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No. 5

The Commonwealth of Massachusetts

REPORT
of the
**Treasurer
and Receiver-General**

for the
Year Ending June 1982

Compiled in the Office of
ROBERT Q. CRANE
TREASURER AND RECEIVER-GENERAL



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The Commonwealth of Massachusetts

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TREASURY DEPARTMENT, BOSTON, JULY 1, 1982

To the Honorable Senate and House of Representatives:

In compliance with the provisions of General Laws, chapter 10, the annual report of the Treasury Department for the fiscal year ended June 30, 1982 is herewith submitted.

The funded debt of the Commonwealth has two divisions, the Direct Debt and the District Debt. The former is an obligation incurred for the benefit of, and paid by the entire Commonwealth, and the latter, while a direct obligation of the Commonwealth, has been incurred for the benefit of forty-three cities and towns in the vicinity of and including Boston, called the metropolitan district, for the construction of water, sewerage and park systems. The interest and serial bond requirements are assessed annually upon the cities and towns of the district, except that under chapter 618 of the Acts of 1953, the cities and towns in the metropolitan water district are charged annually at the rate of \$240.00 per million gallons of water consumed. The balance of expenditures on account of the water district, including the payment of maturing bonds, is met by the issuance of thirty-year "Water Use Development" bonds, as provided by said act. The district debt also includes Cambridge Subway Loans and Transit Loans.

TOTAL STATE DEBT

Total Indebtedness June 30, 1982	\$ 3,010,485,964.00
Less Sinking Funds	6,439,945.53
	<u>3,004,046,018.47</u>

INVESTMENT EARNINGS

Fiscal 1982

During the fiscal year ended June 30, 1982, invested funds of the commonwealth earned interest as indicated:

Temporary Surplus, Operating Funds	72,571,689.56
State Employees Annuities Fund	87,285,361.54
State Teachers Annuities Fund	97,605,152.29
Reserve Fund	16,688,842.11
Total Investment Earnings	<u>274,151,045.50</u>

STATE EMPLOYEES' RETIREMENT SYSTEM
ANNUAL REPORT
DECEMBER 31, 1981

Pensions paid by State	140,278,412.62
Transferred from Annuity Reserve to Pension Account as Annuities paid	15,645,773.93
Payments to Widows — Section 12B	92,211.67
Total paid to State Employees	156,016,398.22
Transferred from Annuity Savings to Annuity Reserve	30,970,576.78
Transferred from Annuity Savings to Section 12B Reserve	22,697.32
Membership Deposits 1981	73,329,438.03
Total Assets — Bonds, Stocks, Cash and Savings Bank Deposits	928,832,741.93
Annuity Reserve	173,238,767.39
Earnings at rate of072
Approximate Membership	85,000
Annuitants	29,484

Robert Q. Crane
Treasurer and Receiver General

* The Discounted Principal is not included in the Total Principal of the bond. For the full indebted figure see bottom of page. Details on file at both the Comptroller's Office and the State Treasurer's Office.

SERIES B

Shore Protection & River & Harbor Loan, Act of 1968	\$395,000.00
Agricultural Preservation Restriction Outlay Loan, Act of 1977	650,000.00
Drinking Water Facility Construction Loan, Act of 1978	5,000,000.00
Airport Capital Outlay Loan, Act of 1979	450,000.00
Energy Conservation Bonds	9,700,000.00
Alternative Energy Development Bonds	410,000.00
Parking Facilities Reimbursement Loan, Act of 1980	6,400,000.00
State Government Center Loan, Act of 1971	250,000.00
General Obligation Public Housing Bonds	59,025,000.00
Capital Outlay Loan, Act of 1974	4,645,000.00
Capital Outlay Loan, Act of 1978	10,000,000.00
Special Capital Outlay Loan, Act of 1979	2,000,000.00
Capital Outlay Loan, Act of 1980	400,000.00
Highway Improvement Loan, Act of 1979 (Chapter 798)	100,000.00
Highway Improvement Loan, Act of 1979 (Chapter 480)	50,000,000.00
MDC Recreation Loan, Act of 1970	625,000.00
Metropolitan Parks District Loan, Act of 1978	8,000,000.00
Metropolitan Parks District Loan, Act of 1979	2,200,000.00
Metropolitan Water District Additional Loan, Act of 1970	5,000,000.00
Metropolitan Water District Additional Loan, Act of 1971	1,600,000.00
Metropolitan Water District Loan, Act of 1978	5,700,000.00
DNR Recreational Facilities Capital Outlay Loan, Act of 1969	500,000.00
Outdoor Recreation Capital Outlay Loan, Act of 1972	100,000.00
State Recreation Areas Loan, Act of 1974	500,000.00
State Recreation Areas Loan, Act of 1976	100,000.00
State Recreation Areas Loan, Act of 1978 (Chapter 920, Acts of 1977)	500,000.00
State Recreation Areas Loan, Act of 1978 (Chapter 513, Acts of 1978)	500,000.00
State Recreation Areas Loan, Act of 1980	250,000.00

\$175,000,000.00

The above Loans were issued in 1982 and the rates of interest for all are as follows:

12%	1982-1990	11.25%	1994
11.2%	1991	11.5%	1995-1996
10.9%	1992	11.75%	1997-1998
11%	1993	10%	1999-2001

SERIES A

Public Housing Modernization & Renov. Act of 1970	10,902,435.45
Water Pollution Control Act 1970	15,000,000.00
Capital Outlay Act 1978	6,000,000.00
Agricultural Preservation Restriction Outlay Act 1977	1,875,000.00
Drinking Water Facility Construc. Act 1978	8,000,000.00
Energy Conservation Bds.	1,000,000.00
Capital Outlay Act 1974	4,000,000.00
General Obligation Pub. Housing Bds.	20,000,000.00
Capital Outlay Act 1977	4,000,000.00
Capital Outlay Act 1976	4,000,000.00
Capital Outlay Act 1979	15,000,000.00
Special Capital Outlay Act 1979	1,000,000.00
Capital Outlay Act 1980	4,000,000.00
Highway Improvement Act 1979	25,000,000.00
Metropolitan Parks Dist., Act 1974	400,000.00
Metropolitan Parks Dist., Act 1979	600,000.00
State Recreation Areas, Act 1974	500,000.00
State Recreation Areas, Act. 1978	2,000,000.00
State Recreation Areas, Act 1976	500,000.00
State Recreation Areas, Act 1978	500,000.00
Government Land Bank Fd.	725,000.00

8%	1983	11%	1991
8.4%	1984	11.2%	1992
8.8%	1985	11.25%	1993
9.3%	1986	11.50%	1994
9.7%	1987	11.75%	1995
10%	1988	3%	1997-1998
10.4%	1989	1%	1999
10.7%	1990	0%	2000-2002

STATEMENT No. 2
State Debt in Detail and Interest
Direct Debt

LOANS and AMOUNTS		TOTAL	INTEREST TO MATURITY
General Obligation Refunding Bonds, Act of 1976			
Issued 1978, due Aug. 1, 1982 to Aug. 1, 2001			
Schedule of yearly payments and percentages as follows:			
1982 21,095,000.00 5.3%	1983 21,990,000.00 5.5%		
1984 22,960,000.00 5.6%	1985 24,025,000.00 5.7%		
1986 25,165,000.00 5.8%	1987 26,410,000.00 5.9%		
1988 27,730,000.00 5.9%	1989 29,155,000.00 6.0%		
1990 30,720,000.00 6.2%	1991 32,405,000.00 6.2%		
1992 34,200,000.00 6.2%	1993 36,105,000.00 6.2%		
1994 38,200,000.00 6.5%	1995 38,675,000.00 6.5%		
1996 38,135,000.00 6.5%	1997 37,560,000.00 6.5%		
1998 36,945,000.00 6.5%	1999 36,290,000.00 6.5%		
2000 35,595,000.00 6.5%			
	593,360,000.00	593,360,000.00	395,021,070.00
General Obligation Public Housing, Act of 1976			
<i>Five and Seven-tenths Per Cent</i>			
Issued 1978, due March 1, 1983 to March 1, 2004			
\$1,360,000.00 each year	28,560,000.00		
<i>Six and Four-tenths Per Cent</i>			
Issued 1976, due October 1, 1982 to October, 2004			
\$1,800,000.00 each year	36,000,000.00		
<i>Seven and Three-quarters to Nine Per Cent</i>			
Issued 1980, due September 1, 1982 to September 1, 2000			
1981/1990 2,815,000 .00 each year			
1991/2000 2,810,000 .00 each year	53,435,000 .00	197,020,000 .00	173,908,893.00
General Obligation Public Housing Bonds Loan			
1976, 1977, 1979 & 1980 Chapters 4, 996, 714, 490			
<i>Ten to Twelve Per Cent</i>			
Issued 1981, due Dec. 1, 1982 to Dec. 1, 2001			
	59,025,000.00		
<i>* One to Eleven and Three Quarter Per Cent</i>			
Issued May, 1982, due July 1, 1983 to July 1, 2002			
	20,000,000.00	79,025,000.00	
Massachusetts Bicentennial Development, Act of 1974			
<i>Seven and Six-tenths Per Cent</i>			
Issued 1976, due June 1, 1983 to June 1, 1986			
\$250,000 .00 each year	1,000,000 .00	1,000,000 .00	150,000 .00

*Discount 14,132,401.48

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Airport Capital Outlay Loan, Act of 1973 Chapter 1140		
<i>Six and Four-Tenths Per Cent</i> Issued 1976, due Oct. 1, 1982 to Oct. 1, 1996 \$50,000.00 each year	750,000 .00	
<i>Five and Seven-tenths Per Cent</i> Issued 1975, due March 1, 1983 to March 1, 1985 \$30,000.00 each year	390,000 .00	
<i>Seven and Three-quarters to Nine Per Cent</i> Issued 1980, due September 1, 1982 to September 1, 1996 1982/1987 15,000 each year	180,000 .00	619,662 .00
1988/1996 10,000.00 each year	1,320,000 .00	
Airport Capital Outlay Loan, Act of 1979 Chapter 480		
<i>Twelve Per Cent</i> Issued 1981, Due December 1, 1982	450,000 .00	27,000 .00
450,000 .00	450,000 .00	
Capital Outlay Loan, Act of 1958		
<i>Two and Eight-tenths Per Cent</i> Issued 1963, due May 1, 1983 \$25,000 .00 each year	25,000 .00	
<i>Three Per Cent</i> Issued 1962, due Nov. 1, 1982	50,000 .00	
\$50,000 .00 each year	100,000 .00	
<i>Three and One-tenth Per Cent</i> Issued 1963, due Nov. 1, 1982 to Nov. 1, 1983 \$50,000 .00 each year	110,000 .00	
<i>Three and Two-tenths Per Cent</i> Issued 1964, due Oct. 1982 to Oct. 1, 1983 \$55,000 .00 each year	100,000 .00	12,070 .00
<i>Four Per Cent</i> Issued 1971, due Dec. 1, 1982 to Dec. 1, 1983 \$50,000 .00 each year	385,000 .00	

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Capital Outlay Loan, Act of 1959		
<i>Two and Eight-Tenths Per Cent</i>		
Issued 1963, due May 1, 1983		
\$150,000 .00 each year	150,000 .00	
<i>Three Per Cent</i>		
Issued 1962, due Nov. 1, 1982		
\$250,000 .00 each year	250,000 .00	
<i>Three and One-Tenth Per Cent</i>		
Issued 1963, Due Nov. 1, 1982 to Nov. 1, 1983		
\$50,000 .00 each year	100,000 .00	
<i>Three and One-Quarter Per Cent</i>		
Issued 1964, due June 1, 1983 to June 1, 1984		
\$150,000 .00 each year	300,000 .00	
<i>Four Per Cent</i>		
Issued 1971, due Dec. 1, 1982 to Dec. 1, 1984		
\$45,000 .00 each year	135,000 .00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1983 to May 1, 1985		
\$45,000 .00 each year	135,000 .00	47,275 .00
Capital Outlay Loan, Act of 1960		
<i>Two and Eight-Tenths Per Cent</i>		
Issued 1963, to May 1, 1983		
\$300,000 .00 each year	300,000 .00	
<i>Three Per Cent</i>		
Issued 1962, due Nov. 1, 1982		
\$250,000 .00 each year	250,000 .00	
<i>Three and One-Tenth Per Cent</i>		
Issued 1963, due Nov. 1, 1982 to Nov. 1, 1983		
\$150,000 .00 each year	300,000 .00	
Issued 1964, due Feb. 1, 1983 to Feb. 1, 1984		
\$150,000 .00 each year	300,000 .00	
<i>Three and Two-Tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1982 to Oct. 1, 1984		
\$200,000 .00 each year	600,000 .00	
<i>Three and Three-Tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1982 to Oct. 1, 1985		
\$100,000 .00 each year	400,000 .00	
<i>Three and One-Quarter Per Cent</i>		
Issued 1964, due June 1, 1983 to June 1, 1984		
\$150,000 .00 each year	300,000 .00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1983 to May 1, 1986		
\$35,000 .00 each year	140,000 .00	122,725 .00

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Capital Outlay Loan, Act of 1961		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1983		
\$250,000.00 each year	250,000.00	
<i>Three Per Cent</i>		
Issued 1962, due Nov. 1, 1982		
\$150,000.00 each year	150,000.00	
<i>Three and One-tenth Per Cent</i>		
Issued 1963, due Nov. 1, 1982 to Nov. 1, 1983		
\$200,000.00 each year	400,000.00	
Issued 1964, due Feb. 1, 1983 to Feb. 1, 1984		
\$150,000.00 each year	300,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1982 to Oct. 1, 1984		
\$300,000.00 each year	900,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1983 to June 1, 1984		
\$150,000.00	300,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1982 to Oct. 1, 1985		
\$200,000.00 each year	800,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1983 to June 1, 1985		
\$400,000.00 each year	1,200,000.00	
Issued 1966, due June 1, 1983 to June 1, 1986		
\$100,000.00 each year	400,000.00	
<i>Four Per Cent</i>		
Issued 1971, due Dec. 1, 1983 to Dec. 1, 1986		
\$30,000.00 each year	150,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1983 to May 1, 1987		
\$40,000.00 each year	200,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1983 to June 1, 1987		
1983 \$60,000.00 each year		
1984/1987 \$55,000.00 each year	280,000.00	5,330,000.00
		367,575.00
Capital Outlay Loan, Act of 1962		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1983		
\$75,000.00 each year	75,000.00	
<i>Three and One-tenth Per Cent</i>		
Issued 1963, due Nov. 1, 1982 to Nov. 1, 1983		
\$150,000.00 each year	300,000.00	
Issued 1964, due Feb. 1, 1983 to Feb. 1, 1984		
\$100,000.00 each year	200,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1982 to Oct. 1, 1984		
\$300,000.00 each year	900,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1983 to June 1, 1984		
\$25,000.00 each year	50,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1982 to Oct. 1, 1985		
\$250,000.00 each year	1,000,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1983 to June 1, 1985		
\$300,000.00 each year	900,000.00	
Issued 1966, due June 1, 1983 to June 1, 1986		
\$100,000.00 each year	400,000.00	

DIRECT DEBT

LOANS and AMOUNTS		TOTAL	INTEREST TO MATURITY
<i>Four and Six-tenths Per Cent</i>			
Issued 1971, due Dec. 1, 1982 to Dec. 1, 1987			
1982/1983 \$45.00 each year	90,000.00		
1984/1987 \$40,000.00 each year	160,000.00	4,075,000.00	266,718.00
Capital Outlay Loan, Act of 1963			
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1982 to Oct. 1, 1984			
\$200,000.00 each year	600,000.00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1982 to Oct. 1, 1985			
\$200,000.00 each year	800,000.00		
<i>Three and One-half Per Cent</i>			
Issued 1967, due May 1, 1983 to May 1, 1987			
\$750,000.00 each year	3,750,000.00		
<i>Three and Six-tenths Per Cent</i>			
Issued 1965, due June 1, 1983 to June 1, 1985			
500,000.00 each year	1,500,000.00		
Issued 1966, due June 1, 1983 to June 1, 1986			
\$100,000.00 each year	400,000.00		
<i>Four and One-quarter Per Cent</i>			
Issued 1966, due Nov. 1, 1982 to Nov. 1, 1986			
\$400,000.00 each year	2,000,000.00		
<i>Five Per Cent</i>			
Issued 1972, due May 1, 1983 to May 1, 1989			
\$135,000.00 each year	945,000.00	9,995,000.00	1,020,850.00
Capital Outlay Loan, Act of 1964			
<i>Three and Three-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1982 to Oct. 1, 1985			
\$150,000.00 each year	600,000.00		
<i>Three and One-half Per Cent</i>			
Issued 1967, due May 1, 1983 to May 1, 1987			
\$750,000.00 each year	3,750,000.00		
<i>Three and Six-tenths Per Cent</i>			
Issued 1965, due June 1, 1983 to June 1, 1985			
\$250,000.00 each year	750,000.00		
Issued 1966, due June 1, 1983 to June 1, 1986			
\$50,000.00 each year	200,000.00		
<i>Four and One-quarter Per Cent</i>			
Issued 1966, due Nov. 1, 1982 to Nov. 1, 1986			
\$400,000.00 each year	2,000,000.00		
<i>Four and Four-tenths Per Cent</i>			
Issued 1968, due Jan. 1, 1983 to Jan. 1, 1988			
\$650,000.00 each year	3,900,000.00		
Issued 1968, due Dec. 1, 1982 to Dec. 1, 1988			
\$200,000.00 each year	1,400,000.00		
<i>Five Per Cent</i>			
Issued 1972, due May 1, 1983 to May 1, 1990			
\$165,000.00 each year	1,320,000.00		
<i>Five and Six-tenths Per Cent</i>			
Issued 1969, due July 1, 1982 to July 1, 1989			
\$100,000.00 each year	800,000.00		
<i>Six and Two-tenths Per Cent</i>			
Issued 1970, due March 1, 1982 to March 1, 1990			
\$300,000.00 each year	2,400,000.00		
<i>Six and One-half Per Cent</i>			
Issued 1970, due June 1, 1983 to June 1, 1990			
\$50,000.00 each year	400,000.00	17,520,000.00	2,796,850.00

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Capital Outlay Loan, Act of 1965		
<i>Three and Six-tenths Per Cent</i>		
Issued 1966, due June 1, 1983 to June 1, 1986		
\$50,000.00 each year	200,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Jan. 1, 1983 to Jan. 1, 1988		
\$700,000.00 each year	4,200,000.00	
Issued 1968, due Dec. 1, 1982 to Dec. 1, 1988		
\$750,000.00 each year	5,250,000.00	
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1983 to May 1, 1991		
\$205,000.00 each year	1,845,000.00	
<i>Five and One-tenth Per Cent</i>		
Issued 1970, due Dec. 1, 1982 to Dec. 1, 1990		
\$300,000.00 each year	2,700,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1970, due March 1, 1983 to March 1, 1990		
\$400,000.00 each year	3,200,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1983 to June 1, 1990		
\$350,000.00 each year	2,800,000.00	
	<u>20,195,000.00</u>	4,229,100.00
Capital Outlay Loan, Act of 1966		
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1982 to Dec. 1, 1988		
\$500,000.00 each year	3,500,000.00	
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1983 to May 1, 1991		
\$750,000.00 each year	6,750,000.00	
<i>Five and One-tenth Per Cent</i>		
Issued 1970, due Dec. 1, 1982 to Dec. 1, 1990		
\$500,000.00 each year	4,500,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1971, due Aug. 1, 1982 to Aug. 1, 1991		
\$750,000.00 each year	7,500,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1983 to June 1, 1990		
\$400,000.00 each year	3,200,000.00	
	<u>25,450,000.00</u>	6,122,750.00
Capital Outlay Loan, Act of 1967		
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1983 to May 1, 1991		
\$1,100,000.00 each year	9,900,000.00	
<i>Five and One-tenth Per Cent</i>		
Issued 1970, due Dec. 1, 1982 to Dec. 1, 1990		
\$500,000.00 each year	4,500,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1971, due Aug. 1, 1982 to Aug. 1, 1991		
\$2,000,000.00 each year	20,000,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1983 to June 1, 1990		
\$300,000.00 each year	2,400,000.00	
	<u>36,800,000.00</u>	9,511,750.00

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Capital Outlay Loan, Act of 1968		
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1982 to May 1, 1991		
\$750,000.00 each year	6,750,000.00	
Issued 1971, due Dec. 1, 1981 to Dec. 1, 1991		
\$2,230,000.00 each year	22,300,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1971, due Aug. 1, 1981 to Aug. 1, 1991		
\$1,075,000.00 each year	10,750,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1982 to June 1, 1990		
\$350,000.00 each year	2,800,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1975, due May 1, 1982 to May 1, 1994		
\$525,000.00 each year	6,300,000.00	12,995,650.00
Capital Outlay Loan, Act of 1969		
<i>Four and Eight-tenths Per Cent</i>		
Issued 1973, due June 1, 1982 to June 1, 1993		
\$750,000.00 each year	8,250,000.00	
<i>Five Per Cent</i>		
Issued 1972, due Oct. 1, 1981 to Oct. 1, 1992		
\$2,500,000.00 each year	25,000,000.00	
Issued 1972, due Oct. 1, 1981 to Oct. 1, 1992		
\$500,000.00 each year	5,500,000.00	
<i>Four and Three-quarter Per Cent</i>		
Issued 1974, due Jan. 1982 to Jan. 1, 1994		
\$500,000.00 each year	6,000,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1982 to March, 1995		
\$900,000.00 each year	11,700,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1975, due May 1, 1982 to May 1, 1995		
\$350,000.00 each year	4,550,000.00	19,259,000.00
Capital Outlay Loan, Act of 1970		
<i>Four and Eight-tenths Per Cent</i>		
Issued 1973, due June 1, 1983 to June 1, 1993		
\$3,000,000.00 each year	33,000,000.00	
<i>Five Per Cent</i>		
Issued 1972, due Oct. 1, 1982 to Oct. 1, 1992		
1972/1987 \$3,690,000.00 each year	22,140,000.00	
1988/1992 \$3,685,000.00 each year	18,425,000.00	
<i>Four and Three-quarters Per Cent</i>		
Issued 1974, due Jan. 1, 1983 to Jan. 1, 1994		
\$1,500,000.00 each year	18,000,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1982 to July 1, 1994		
\$1,550,000.00 each year	20,150,000.00	
<i>Five and seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1983 to March 1, 1995		
\$700,000.00 each year	9,100,000.00	
Issued 1974, due Nov. 1, 1982 to Nov. 1, 1994		
\$2,500,000.00 each year	32,500,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1975, due May 1, 1983 to May 1, 1995		
\$1,500,000.00 each year	19,500,000.00	57,551,900.00

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Capital Outlay Loan, Act of 1971		
<i>Four and Three-quarters Per Cent</i>		
Issued 1974, due Jan. 1, 1983 to Jan. 1, 1994		
\$1,250,000.00 each year	15,000,000.00	
<i>Five and seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1983 to March 1, 1995		
\$1,200,000.00 each year	15,600,000.00	
Issued 1974, due Nov. 1, 1982 to Nov. 1, 1994		
\$1,725,000.00 each year	22,425,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1975, due May 1, 1983 to May 1, 1995		
\$1,500,000.00 each year	19,500,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1978, due March 1, 1983 to March 1, 1997		
\$210,000.00 each year	3,150,000.00	
<i>Six and Four-tenths to Six and One-half Per Cent</i>		
Issued 1979, due April 1, 1983 to April 1, 1997		
1983/1985, \$670,000.00 each year	9,990,000.00	
1986/1997, \$665,000.00 each year		
<i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i>		
Issued 1980, due June 1, 1983 to June 1, 1997		
1983/1987 650,000.00	9,700,000.00	
1988/1997 645,000.00 each year		
<i>Nine to Eleven Per Cent</i>		
Issued 1981, due April 1983 to April 1, 1997		
1983/1989 315,000.00 each year	4,685,000.00	100,050,000.00
1990/1997 310,000.00 each year		43,729,287.00
Capital Outlay Loan, Act of 1973		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1982 to Oct. 1, 1996		
\$1,500,000.00 each year	22,500,000.00	10,800,000.00
Capital Outlay Loan, Act of 1974		
<i>Five and Three-quarters Per Cent</i>		
Issued 1977, due Jan. 1, 1983 to Jan. 1, 1997		
\$2,000,000.00 each year	30,000,000.00	
<i>Five and Eight-tenths Per Cent</i>		
Issued 1977, due July 1, 1982 to July 1, 1997		
\$1,500,000.00 each year	24,000,000.00	
<i>Six and Eight-tenths to Eight and Eight tenths Per Cent</i>		
Issued 1980, due June 1, 1983 to June 1, 2000		
\$200,000.00 each year	3,600,000.00	
<i>Nine to Eleven Per Cent</i>		
Issued 1981, due April 1, 1983 to April 1, 2001		
\$150,000.00 each year	2,850,000.00	
<i>Ten to Twelve Per Cent</i>		
Issued 1981, due Dec. 1, 1982 to Dec. 1, 2001		
1982 1990 \$235,000.00 each year	4,645,000.00	
1991/2001 \$230,000.00 each year		
<i>* One To Eleven and Three-Quarters Per Cent</i>		
Issued May 1982, due July 1, 1982 to July 1, 2002	4,000,000.00	69,095,000.00
		39,406,374.00
Capital Outlay Loan, Act of 1976		
<i>Six and Four-tenths to Six and One-half Per Cent</i>		
Issued 1979, due April 1, 1983 to April 1, 1999		
\$400,000.00 each year	6,800,000.00	
<i>Seven and Three-quarters to Nine Per Cent</i>		
Issued 1980, due September 1, 1982 to September 1, 2000		
1982/1986 \$380,000.00 each year	7,150,000.00	
1987/2000 \$375,000.00 each year		

*Discount \$2,826,480.31

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i>		
Issued 1980, due June 1, 1983 to June 1, 2000		
1983/1993 \$730,000.00 each year		
1994/2000 \$725,000.00 each year	13,105,000.00	
<i>Nine to Eleven Per Cent</i>		
Issued 1981, due April 1, 1983 to April 1, 2001		
\$250,000.00 each year	4,750,000.00	
<i>*One to Eleven and Three-quarters Per Cent</i>		
Issued May, 1982, due July 1, 1982 to July 1, 2000	4,000,000.00	27,953,204.00
Capital Outlay Loan, Act of 1977		
<i>Nine to Eleven Per Cent</i>		
Issued 1981, due April 1, 1983 to April 1, 2001		
1983/1991 \$960,000.00 each year		
1992/2001 \$1,140,000.00 each year	20,040,000.00	
<i>** One to Eleven and Three-quarters Per Cent</i>		
Issued May, 1982, due July 1, 1982 to July 1, 2001	4,000,000.00	24,603,854.00
Capital Outlay Loan, Act of 1978		
<i>Nine to Eleven Per Cent</i>		
Issued 1981, due April 1, 1983 to April 1, 2001		
\$1,000,000.00 each year	19,000,000.00	
<i>Ten to Twelve Per Cent</i>		
Issued 1981, due Dec. 1, 1982 to Dec. 1, 2001		
\$500,000.00 each year	\$10,000,000.00	
<i>*** One to Eleven and Three-Quarters Per Cent</i>		
Issued May, 1982 due July 1, 1982 to July 1, 2002	6,000,000.00	35,845,122.00
Capital Outlay Loan, Act of 1979		
<i>Nine to Eleven Per Cent</i>		
Issued 1981, due April 1, 1983 to April 1, 2001		
1983/1989 \$1,425,000.00 each year		
1990/1997 \$1,450,000.00 each year		
1998/2001 \$1,750,000.00 each year	28,575,000.00	
<i>****One to Eleven and Three-Quarters Per Cent</i>		
Issued May, 1982, Due July 1, 1982 to July 1, 2002	15,000,000.00	44,030,517.00
Special Capital Outlay Loan, Act of 1979		
Chapters 798 & 578		
<i>Twelve Per Cent</i>		
Issued 1981, due Dec. 1, 1982 to Dec. 1, 1986		
\$400,000.00 each year		
<i>***** One to Eleven and Three-quarters Per Cent</i>		
Issued May, 1982, due Dec. 1, 1982 to Dec. 1, 1987	1,000,000.00	920,945.00
Capital Outlay Loan, Act of 1980, Chapter 578		
<i>Ten to Twelve Per Cent</i>		
Issued 1981, due Dec. 1, 1982 to Dec. 1, 2001		
\$20,000.00 each year	400,000.00	
<i>***** One to Eleven and Three-quarters Per Cent</i>		
Issued May, 1982, due July 1, 1983 to July 1, 2002	\$4,000,000.00	4,364,226.00
	17,765,000.00	
Mini Bonds 1982	4,622,894.00	18,940,547.00
Community Development Finance Corporation Shares Loan, Act of 1976		
<i>Five and Seven-tenths Per Cent</i>		
Issued 1978, due March 1, 1983 to March 1, 1988		
\$1,000,000.00 each year	6,000,000.00	1,197,000.00

* Discount \$1,821,030.50

** Discount \$2,266,129.85

*** Discount \$4,239,720.46

**** Discount \$10,599,301.12

***** Discount \$12,658.23

***** Discount \$2,826,480.31

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Castle Island Facilities Loan, Act of 1951 <i>One and Three-quarters Per Cent</i> Issued 1954, due Oct. 1, 1982 to Oct. 1, 1989 \$34,000.00 each year	272,000.00	19,040.00
City of Chelsea, Disaster Relief Loan Act of 1973, Chapter 1206 <i>Five and Two-tenths Per Cent</i> Issued 1975, due March 1, 1983 to March 1, 1985 \$50,000.00 each year	150,000.00	15,600.00
Clam River Watershed Improvement Project Loan Act of 1968, Chapter 680 <i>Five and Two-tenths Per Cent</i> Issued 1975, due March 1, 1983 \$30,000.00 each year	30,000.00	1,560.00
Clam River Watershed Improvement Project Loan, Act of 1974 <i>Nine to Eleven Per Cent</i> Issued 1981, due April 1, 1983 to April 1, 1989 \$25,000.00 each year	175,000.00	71,500.00
Coastal Wetlands and Inland Wetlands Capital Outlay Loan, Act of 1979, Chapter 839 <i>Six and Four-tenths Per Cent</i> Issued 1976, due Oct. 1, 1982 to Oct. 1, 1985 \$220,000.00 each year	880,000.00	
<i>Five and One-half Per Cent</i> Issued 1974, due July 1, 1982 to July 1, 1984 \$50,000.00 each year	150,000.00	
<i>Five and Two-tenths Per Cent</i> Issued 1975, due March 1, 1983 to March 1, 1985 \$50,000.00 each year	150,000.00	
<i>Five and Seven-tenths Per Cent</i> Issued 1978, due March 1, 1983 to March 1, 1986 \$250,000.00 each year	1,000,000.00	283,115.00
Dept. of Natural Resources Recreational Facilities Capital Outlay Loan, Act of 1969 <i>Four and One-quarter Per Cent</i> Issued 1973, due June 1, 1983 \$300,000.00 each year	300,000.00	
<i>Five and One-half Per Cent</i> Issued 1974, due July 1, 1982 to July 1, 1984 \$200,000.00 each year	600,000.00	
<i>Eight and Eight-tenths Per Cent</i> Issued 1980, due June 1, 1983 to June 1, 1985 \$200,000.00 each year	600,000.00	
<i>Twelve Per Cent</i> Issued 1981, due Dec. 1, 1982 to Dec. 1, 1984 1982 \$170,000.00 each year 1983/1984 \$165,000.00 each year	500,000.00	257,250.00
Dept. of Natural Resources Recreational Facilities Capital Outlay Loan, Act of 1970 <i>Four Per Cent</i> Issued 1972, due Oct. 1, 1982 \$500,000.00 each year	600,000.00	
<i>Four and One-quarter Per Cent</i> Issued 1973, due June 1, 1983 \$300,000.00 each year	300,000.00	24,750.00
Dept. of Natural Resources Recreational Facilities Capital Outlay Loan, Act of 1971 <i>Four and Four-tenths Per Cent</i> Issued 1973, due Jan. 1, 1983 to Jan. 1, 1984 \$300,000.00 each year	600,000.00	
<i>Five and Two tenths Per Cent</i> Issued 1975, due March 1, 1983 to March 1, 1985 \$200,000.00 each year	600,000.00	102,000.00

LOANS and AMOUNTS	TOTAL		INTEREST TO MATURITY
Energy Conservation Bond Loan			
Act of 1979, Chapter 796			
<i>Ten to Twelve Per Cent</i>			
Issued 1981, due Dec. 1, 1982 to Dec. 1, 2001			
\$485,000.00 each year	9,700,000.00		
<i>*One to Eleven and Three-Quarters Per Cent</i>			
Issued May, 1982, due July 1, 1982 to July 1, 2002	\$1,000,000.00	10,700,000.00	11,780,537.00
Alternative Energy Development Bonds Loan			
Act of 1979			
<i>Ten to Twelve Per Cent</i>			
Issued 1981, due Dec. 1, 1982 to Dec. 1, 2001			
1982/1983 \$25,000.00 each year			
1984/2001 \$20,000.00 each year	410,000.00	410,000.00	446,595.00
Drainage and Flood Control, Act of 1955			
<i>Two and Nine-tenths Per Cent</i>			
Issued 1956, due Nov. 1, 1982 to Nov. 1, 1996			
\$25,000.00 each year	375,000.00		
<i>Three Percent</i>			
Issued 1958, due June 1, 1983 to June 1, 1998			
\$125,000.00 each year	2,000,000.00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1983 to Feb. 1, 1999			
\$100,000.00 each year	1,700,000.00	4,075,000.00	1,127,063.00
Drainage and Flood Control, Act of 1961			
<i>Three and One-half Per Cent</i>			
Issued 1970, due June 1, 1983			
\$75,000.00 each year	75,000.00	75,000.00	4,875.00
Drainage and Flood Control Loan, Act of 1963			
<i>Three and One-half Per Cent</i>			
Issued 1967, due May 1, 1983 to May 1, 1985			
\$110,000.00 each year	330,000.00		
<i>Four and Four-tenths Per Cent</i>			
Issued 1968, due Jan. 1, 1983 to Jan. 1, 1985			
\$175,000.00 each year	525,000.00		
<i>Five Per Cent</i>			
Issued 1972, due May 1, 1983 to May 1, 1985			
\$230,000.00 each year	690,000.00		
<i>Six and One-half Per Cent</i>			
Issued 1970, due June 1, 1983 to June 1, 1985			
\$130,000.00 each year	390,000.00	1,935,000.00	189,000.00
Drainage and Flood Control Loan, Act of 1968			
<i>Five Per Cent</i>			
Issued 1972, due Oct. 1982 to Oct. 1, 1992			
\$75,000.00 each year	825,000.00	825,000.00	226,875.00
Drainage and Flood Control Loan, Act of 1969			
<i>Four and Eight-tenths Per Cent</i>			
Issued 1973, due June 1, 1983 to June 1, 1993			
\$50,000.00 each year	550,000.00	650,000.00	158,400.00
Drainage and Flood Control Loan, Act of 1970			
<i>Four and Three-quarters Per Cent</i>			
Issued 1974, due Jan. 1, 1983 to Jan. 1, 1994			
\$100,000.00 each year	1,200,000.00	1,200,000.00	370,500.00
Drainage and Flood Control Loan, Act of 1972			
<i>Six and Four-tenths Per Cent</i>			
Issued 1976, due Oct. 1, 1982 to Oct. 1, 1986			
1982/1986 \$90,000.00 each year	450,000.00		
1987/1996 \$85,000.00 each year	850,000.00	1,300,000.00	616,000.00
Drainage and Flood Control Loan, Act of 1975			
<i>Six and Four-tenths to Six and One-half Per Cent</i>			
Issued 1979, due April 1, 1983 to April 1, 1999			
\$80,000.00 each year	1,360,000.00		
<i>Seven and Three-quarters to Nine Per Cent</i>			
Issued 1980, due Sept. 1, 1982 to Sept. 1, 1999 (1975)			
1982/1993 \$45,000.00 each year			
1994/1999 \$40,000.00 each year	780,000.00	2,140,000.00	1,387,065.00

*Discount \$706,620.07

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
East Boston Terminal Facilities Loan, Act of 1952		
One and Three-quarters Per Cent		
Issued 1954, due Sept. 1, 1982 to Sept. 1, 1989		
\$78,000.00 each year	624,000.00	
Two and One-quarter Per Cent		
Issued 1954, due March 1, 1983 to March 1, 1989		
\$88,000.00 each year	616,000.00	99,120.00
For Phoenix Beach Improvement Loan, Act of 1962		
Three and One-half Per Cent		
Issued 1967, due May 1, 1983 to May 1, 1997		
\$15,000.00 each year	225,000.00	63,000.00
Highway Improvement Loan, Act of 1962		
Two and Eight-tenths Per Cent		
Issued 1963, due May 1, 1983		
\$400,000.00 each year	400,000.00	
Three and One-tenth Per Cent		
Issued 1963, due Nov. 1, 1982 to Nov. 1, 1983		
\$750,000.00 each year	1,500,000.00	
Issued 1964, due Feb. 1, 1983 to Feb. 1, 1984		
\$500,000.00 each year	1,000,000.00	
Three and One-quarter Per Cent		
Issued 1964, due June 1, 1983 to June 1, 1984		
\$600,000.00 each year	1,200,000.00	162,700.00
Highway Improvement Loan, Act of 1963		
Three and Two-tenths Per Cent		
Issued 1964, due Oct. 1, 1982 to Oct. 1, 1984		
\$1,000,000.00 each year	3,000,000.00	
Three and Six-tenths Per Cent		
Issued 1965, due June 1, 1983 to June 1, 1985		
\$1,500,000.00 each year	4,500,000.00	468,000.00
Highway Improvement Loan, Act of 1965		
Three and One-Half Per Cent		
Issued 1967, due May 1, 1983 to May 1, 1987		
\$1,500.00 each year	7,500,000.00	
Three and Six-tenths Per Cent		
Issued 1966, due June 1, 1983 to June 1, 1986		
\$750,000.00 each year	3,000,000.00	
Four and One-quarter Per Cent		
Issued 1966, due Nov. 1, 1982 to Nov. 1, 1986		
\$750,000.00 each year	3,750,000.00	
Five and One-tenth Per Cent		
Issued 1970, due Dec. 1, 1982 to Dec. 1, 1988		
\$1,665,000.00 each year	11,655,000.00	
Five and Six-tenths Per Cent		
Issued 1969, due July 1, 1982 to July 1, 1988		
1982/1986 \$1,790,000.00 each year	3,950,000.00	
1987/1988 \$785,000.00 each year	1,570,000.00	
Six and Two-tenths Per Cent		
Issued 1970, due March 1, 1983 to March 1, 1989		
1983/1987 \$790,000.00 each year	3,950,000.00	
1988/1989 \$785,000.00 each year	1,570,000.00	5,984,285.00

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Highway Improvement Loan, Act of 1967		
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1982 to Dec. 1, 1988		
\$250,000.00 each year	1,750,000.00	
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1983 to May 1, 1991		
\$1,250,000.00 each year	11,250,000.00	
Issued 1971, due Dec. 1, 1982 to Dec. 1, 1990		
\$1,840,000.00 each year	16,560,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1983 to May 1, 1991		
1983/1984 \$265,000.00 each year	530,000.00	
1985/1991 \$260,000.00 each year	1,820,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1971, August 1, 1982 to Aug. 1, 1990		
1982/1985 \$1,475,000.00 each year	5,900,000.00	
1986/1990 \$1,470,000.00 each year	7,350,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1974, July 1, 1982 to July 1, 1990		
1982/1988 \$860,000.00 each year	6,020,000.00	
1989/1990 \$855,000.00 each year	1,710,000.00	52,890,000.00 12,058,545.00
Highway Improvement Loan, Act of 1972		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1982 to Oct. 1, 1996		
\$200,000.00 each year	3,000,000.00	
<i>Five and Three-quarters Per Cent</i>		
Issued 1977, due Jan. 1, 1983 to Jan. 1, 1997		
\$700,000.00 each year	10,500,000.00	
<i>Five and Three-quarters Per Cent</i>		
Issued 1977, due Jan. 1, 1983 to Jan. 1, 1997		
\$1,650,000.00 each year	24,750,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1974, due Nov. 1, 1982 to Nov. 1, 1994		
\$250,000.00 each year	3,250,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1974, due Nov. 1, 1982 to Nov. 1, 1994		
\$1,250,000.00 each year	16,250,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1975, due May 1, 1983 to May 1, 1995		
\$675,000.00 each year	8,775,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1983 to March 1, 1995		
\$430,000.00 each year	5,590,000.00	
<i>Seven and Six-tenths Per Cent</i>		
Issued 1976, due June 1, 1983 to June 1, 1996		
\$6,050,000.00 each year	84,700,000.00	156,815,000.00 79,197,510.00
Highway Improvement Loan, Act of 1973		
Chapter 1140		
<i>Six and Two-tenths Per Cent</i>		
Issued 1975, due May 1, 1983 to May 1, 1994		
\$875,000.00 each year	11,375,000.00	11,375,000.00 4,936,750.00
Highway Improvement Loan, Act of 1974		
<i>Five and Three-quarters Per Cent</i>		
Issued 1977, due Jan. 1, 1983 to Jan. 1, 1997		
\$485,000.00 each year	7,275,000.00	7,275,000.00 3,346,500.00

DIRECT DEBT

LOANS and AMOUNTS		TOTAL	INTEREST TO MATURITY
Highway Improvement Loan, Act of 1975			
<i>Five and Eight-tenths Per Cent</i>			
Issued 1977, due July 1, 1982 to July 1, 1997			
\$3,750,000.00 each year	60,000,000.00		
<i>Five and Seven-tenths Per Cent</i>			
Issued 1978, due March 1, 1983 to March 1, 1998			
\$900,000.00 each year	14,400,000.00	74,400,000.00	34,816,800.00
Highway Improvement Loan, Act of 1976			
<i>Seven and Three-quarters to Nine Per Cent</i>			
Issued 1980, due Sept. 1, 1982 to Sept. 1, 2000			
1982/1999 \$40,000.00 each year			
2000 \$35,000.00 each year	755,000.00	755,000.00	619,505.00
Highway Improvement Loan, Act of 1977			
<i>Six and Four-tenths to Six and Three-quarters Per Cent</i>			
Issued 1979, due Jan. 1, 1983 to Jan. 1, 1999			
\$4,050,000.00 each year	68,850,000.00		
<i>Six and Four-tenths to Six and One-half Per Cent</i>			
Issued 1979, due April 1, 1983 to April 1, 1999			
\$4,500,000.00 each year	76,500,000.00		
Mini Bonds 1980 - 1981	513,099.00		
<i>Seven and Three-quarters to Nine Per Cent</i>			
Issued 1980, due Sept. 1, 1982 to Sept. 1, 2000			
1981/1992 \$1,630,000.00 each year			
1993/2000 \$1,625,000.00 each year	30,930,000.00	176,793,099.00	111,245,713.00
Fisheries & Game Outlay Loan, Act of 1972			
<i>Seven and Three-quarters to Nine Per Cent</i>			
Issued 1980, due Sept. 1, 1982 to Sept. 1, 1986			
1981 \$35,000 each year			
1982/1986 \$30,000.00 each year	150,000.00	150,000.00	31,763.00
Horseneck Beach Reservation, Act of SB 1955 — Land			
<i>Two and Nine-tenths Per Cent</i>			
Issued 1956, due Nov. 1, 1982 to Nov. 1, 1984			
1982 \$45,000.00 each year	45,000.00		
1983/1984 \$40,000.00 each year	80,000.00	125,000.00	5,293.00
Island Fisheries & Game Land & Water Acquisition & Development Loan, Act of 1968			
<i>Four and Six-tenths Per Cent</i>			
Issued 1971, due May 1, 1983 to May 1, 1991			
\$50,000.00 each year	450,000.00	450,000.00	103,500.00
Highway Improvement Loan, Act of 1978			
<i>Nine to Eleven Per Cent</i>			
Issued 1981, due April 1, 1983 to April 1, 2001			
1983/1989 \$50,000.00 each year			
1990/1997 \$55,000.00 each year			
1998/2001 \$65,000.00 each year	1,050,000.00	1,050,000.00	1,091,460.00
Highway Improvement Loan, Act of 1979			
<i>Nine to Eleven Per Cent</i>			
Issued 1981, due April 1, 1983 to April 1, 2001			
\$50,000.00 each year	950,000.00	76,050,000.00	81,220,019.00
Chapters 513 and 798			
<i>Ten to Twelve Per Cent</i>			
Issued 1981, due Dec. 1, 1982 to Dec. 1, 2001			
\$5,000.00 each year	100,000.00		
Chapter 480			
<i>Ten to Twelve Per Cent</i>			
Issued 1981, due Dec. 1, 1982 to Dec. 1, 2001			
\$2,500,000.00 each year	50,000,000.00		
Chapter 480			
<i>*One to Eleven and Three-quarters Per Cent</i>			
Issued May, 1982, due July 1, 1982 to July 1, 2002	25,000.00		

*Discount \$17,665,501.84

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Massachusetts Correctional Institution, Bridgewater, Loan, Act of 1967, Chapter 836		
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1982 to July 1, 1992		
\$55,000.00 each year	605,000.00	183,013.00
New Bedford Hurricane Barrier Loan, Act of 1962		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1962, due Nov. 1, 1982		
\$33,000.00 each year	33,000.00	
Issued 1962, due Nov. 1, 1983 to Nov. 1992		
\$34,000.00 each year	340,000.00	
<i>Three Per Cent</i>		
Issued 1963, due Nov. 1, 1982 to Nov. 1, 1993		
\$30,000.00 each year	360,000.00	
Issued 1964, due Feb. 1, 1983 to Feb. 1, 1994		
\$60,000.00 each year	720,000.00	
Issued 1964, due June 1, 1983 to June 1, 1994		
\$30,000.00 each year	360,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1982 to Oct. 1, 1994		
\$60,000.00 each year	780,000.00	
<i>Three and Four-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1982 to Oct. 1, 1995		
\$20,000.00 each year	280,000.00	561,862.00
Outdoor Recreation Capital Outlay Loan, Act of 1964		
<i>Three and Six-tenths Per Cent</i>		
Issued 1966, due June 1, 1983 to June 1, 1986		
\$100,000.00 each year	400,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1982 to Nov. 1, 1986		
\$50,000.00 each year	250,000.00	
<i>Eight to Eight and Eight-tenths Per Cent</i>		
Issued 1980, due June 1, 1983 to June 1, 1987		
1983 \$35,000.00 each year		
1984/1987 \$30,000.00 each year	155,000.00	805,000.00
Outdoor Recreation Capital Outlay Loan, Act of 1968		
<i>Four and Four-tenths Per Cent</i>		
Issued 1974, due Jan. 1, 1983		
\$330,000.00 each year	330,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1982		
\$625,000.00 each year	625,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1978, due March 1, 1983		
\$195,000.00 each year	195,000.00	1,150,000.00
Outdoor Recreation Capital Outlay Loan, Act of 1970		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1982 to Oct. 1, 1984		
\$125,000.00 each year	375,000.00	
<i>Four Per Cent</i>		
Issued 1972, due Oct. 1, 1982		
\$200,000.00 each year	200,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1974, due Jan. 1, 1983 to Jan. 1, 1984		
\$200,000.00 each year	400,000.00	
<i>Five and Three-tenths to Six and a Quarter Per Cent</i>		
Issued 1980, due July 1, 1982 to July 1, 1984		
\$200,000.00 each year	600,000.00	1,575,000.00
		121,700.00

DIRECT DEBT

LOANS and AMOUNTS		TOTAL	INTEREST TO MATURITY
Outdoor Recreation Capital Outlay Loan, Act of 1972			
Six and Four-tenths Per Cent			
Issued 1976, due Oct. 1, 1982 to Oct. 1, 1986			
\$300,000.00 each year	1,500,000.00		
Five and Three-tenths to Six and One Quarter Per Cent			
Issued 1979, due July 1, 1982 to July 1, 1986			
1982/1983 \$145,000.00 each year			
1984/1986 \$140,000.00 each year	710,000.00		
Eight to Eight and Eight-tenths Per Cent			
Issued 1980, due June 1, 1983 to June 1, 1987			
1983/1984 \$145,000.00 each year			
1985/1987 \$140,000.00 each year	710,000.00		
Twelve Per Cent			
Issued 1981, due Dec. 1, 1982 to Dec. 1, 1986			
\$20,000.00 each year	100,000.00	3,020,000.00	559,831.00
Drinking Water Facility Construction Loan, Act of 1978			
Nine to Eleven Per Cent			
Issued 1981, April 1, 1983 to April 1, 2001			
\$300,000.00 each year	5,700,000.00		
Ten to Twelve Per Cent			
Issued 1981, due Dec. 1, 1982 to Dec. 1, 2001			
\$250,000.00 each year	5,000,000.00		
*One to Eleven and Three-quarters Per Cent			
Issued May 1981, due July 1, 1982 to July 1, 2002	8,000,000.00	18,700,000.00	19,054,700.00
Prison and Hospital Loan			
Five Per Cent			
Issued 1970, due after one year at option of Treasurer	219,000.00	219,000.00	10,950.00
Disaster Relief Loan, Act of 1972			
Six and Eight-tenths to Eight and Eight-tenths Per Cent			
Issued 1981, due June 1, 1983 to June 1, 1996			
1983 \$55,000.00 each year			
1984/1996 \$50,000.00 each year	705,000.00	705,000.00	391,440.00
Public Housing Modernization and Renovation Loan, Act of 1970			
Six and Four-tenths Per Cent			
Issued 1976, due Oct. 1, 1982 to Oct. 1, 1994			
1982/1990 \$290,000.00 each year	2,610,000.00		
1991/1994 \$50,000.00 each year	1,140,000.00		
Four and Eight-tenths Per Cent			
Issued 1973, due June 1, 1983 to June 1, 1993			
\$150,000.00 each year	1,650,000.00		
Five and One-half Per Cent			
Issued 1974, due July 1, 1982 to July 1, 1994			
\$200,000.00 each year	2,600,000.00		
Five and Seven-tenths Per Cent			
Issued 1975, due March 1, 1983 to March 1, 1995			
\$375,000.00 each year	4,875,000.00		
Six and Four-tenths to Six and One-half Per Cent			
Issued 1979, due April 1, 1983 to April 1, 1995			
\$625,000.00 each year	8,125,000.00		
Five and Three-tenths to Six and A Quarter Per Cent			
Issued 1979, due July 1, 1982 to July 1, 1994			
1982/1984 \$370,000.00 each year			
1985/1994 \$365,000.00 each year	4,760,000.00		
Seven and Three-quarters to Nine Per Cent			
Issued 1980, due September 1, 1982 to September 1, 1994			
1982/1983 \$1,295.00 each year			
1984/1994 \$1,290.00 each year	16,780,000.00		
Nine to Eleven Per Cent			
Issued 1981, due April 1, 1983 to April 1, 2001			
\$450,000.00 each year	8,550,000.00		
Mini Bonds Issued Oct. 1, 1980 due Oct. 1, 1985	\$2,010,611.28		
Mini Bonds issued June 11, 1982 due June 11, 1987	6,552,835.18		
** One to Eleven and Three-quarters Per Cent			
Issued May, 1982, due July 1, 1982 to July 1, 2002	10,902,435.45	70,555,881.00	44,042,248.00

*Discount \$5,652,960.59

**Discount 7,703,879.74

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Public Housing Clearance and Disposition Loan Act of 1973		
<i>Five and Three-quarters Per Cent</i>		
Issued 1977, due Jan. 1, 1983 to Jan. 1, 1997		
\$350,000.00 each year	5,250,000.00	
<i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i>		
Issued 1980, due June 1, 1983 to June 1, 1998		
1983/1990 \$30,000.00 each year		
1991/1998 \$25,000.00 each year	440,000.00	2,683,830.00
Shore Protection and River and Harbor Loan Act of 1965		
<i>Four Per Cent</i>		
Issued 1971, due Dec. 1, 1982 to Dec. 1, 1986		
\$65,000.00 each year	325,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, Jan. 1, 1983 to Jan. 1, 1987		
1983 \$80,000.00 each year	80,000.00	
1984/1987 \$75,000.00 each year	\$300,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1983 to June 1, 1987		
1983/1985 \$30,000.00 each year	90,000.00	
1986/1987 \$25,000.00 each year	50,000.00	108,545.00
Shore Protection and River and Harbor Loan Act of 1968		
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1983 to May 1, 1991		
\$75,000.00 each year	675,000.00	
<i>Four and Eight-tenths Per Cent</i>		
Issued 1973, due June 1, 1993		
1983 \$40,000.00 each	40,000.00	
1984/1993 \$35,000.00 each year	350,000.00	
<i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i>		
Issued 1980, due June 1, 1983 to June 1, 1995		
1983/1994 \$15,000.00 each year		
1995 \$10,000.00 each year	190,000.00	
<i>Ten to Twelve Per Cent</i>		
Issued 1981, Due Dec. 1, 1982 to Dec. 1, 1994		
1982 \$35,000.00 each year		
1983/1994 \$30,000.00 each year	395,000.00	1,650,000.00
Shore Protection and River and Harbor Loan Act of 1970, Chapter 727		
<i>Five and seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1983 to March 1, 1995		
\$75,000.00 each year	975,000.00	389,025.00
Shore Protection and River and Harbor Loan Act of 1973		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1982 to Oct. 1, 1996		
\$50,000.00 each year	750,000.00	
<i>Six and Four-tenths to Six and One-half Per Cent</i>		
Issued 1979, due April 1, 1983 to April 1, 1999		
\$70,000.00 each year	1,190,000.00	
<i>Seven and Three-quarters to Nine Per Cent</i>		
Issued Sept. 1, 1982 to Sept. 1, 1998		
1982/1988 \$60,000.00 each year		
1989/1998 \$55,000.00 each year	970,000.00	1,751,721.00

DIRECT DEBT

LOANS and AMOUNTS		TOTAL	INTEREST TO MATURITY
South Bay, Roxbury Canal and Dorchester Brook Improvement Loan, Act of 1962			
<i>Three and Three-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1982 to Oct. 1, 1985			
\$200,000.00 each year	800,000.00		
<i>Three and One-half Per Cent</i>			
Issued 1967, due May 1, 1983 to May 1, 1987			
\$50,000.00 each year	250,000.00		
<i>Four and Four-tenths Per Cent</i>			
Issued 1968, due Jan. 1, 1983 to Jan. 1, 1988			
\$30,000.00 each year	180,000.00	1,230,000.00	106,770.00
Parking Facilities Re-imbursement Loan, Act of 1980			
<i>Ten to Twelve Per Cent</i>			
Issued 1981, due Dec. 1, 1982 to Dec. 1, 2001			
\$320,000.00 each year	6,400,000.00	6,400,000.00	7,126,320.00
State Office Building Loan, Act of 1960			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1963, due May 1, 1983			
\$100,000.00 each year	100,000.00		
<i>Three and One-Tenth Per Cent</i>			
Issued 1963, due Nov. 1, 1982 to Nov. 1, 1983			
\$150,000.00 each year	300,000.00		
Issued 1964, due Feb. 1, 1983 to Feb. 1, 1984			
50,000.00 each year	100,000.00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1982 to Oct. 1, 1984			
\$400,000.00 each year	1,200,000.00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1982 to Oct. 1, 1984			
\$110,000.00 each year	330,000.00		
<i>Three and One-quarter Per Cent</i>			
Issued 1964, due June 1, 1983 to June 1, 1984			
\$100,000.00 each year	200,000.00		
<i>Three and Six-tenths Per Cent</i>			
Issued 1965, due June 1, 1983 to June 1, 1985			
\$250,000.00 each year	750,000.00	2,980,000.00	154,435.00
State Office Building Loan, Act of 1966, Chapter 2			
<i>Five and One-half Per Cent</i>			
Issued 1974, due July 1, 1982 to July 1, 1988			
\$25,000.00 each year	175,000.00	175,000.00	33,688.00
State Government Center Loan, Act of 1960			
<i>Three and One-tenth Per Cent</i>			
Issued 1963, due Nov. 1, 1982 to Nov. 1, 1983			
\$150,000.00 each year	300,000.00		
Issued 1964, due Feb. 1, 1983 to Feb. 1, 1984			
\$50,000.00 each year	100,000.00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1982 to Oct. 1, 1984			
\$250,000.00 each year	750,000.00		
<i>Three and One-quarter Per Cent</i>			
Issued 1964, due June 1, 1983 to June 1, 1984			
\$100,000.00 each year	200,000.00		
<i>Four and Four-tenths Per Cent</i>			
Issued 1967, due Jan. 1, 1983 to Jan. 1, 1985			
\$585,000.00 each year	1,755,000.00		
<i>Four and Six-tenths Per Cent</i>			
Issued 1971, due May 1, 1983 to May 1, 1985			
\$355,000.00 each year	1,065,000.00		

*25% to State Recreation Area FD
75% to M.D.C. Parks

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<i>Five and One-half Per Cent</i> Issued 1971, due Aug. 1, 1982 to Aug. 1, 1984 \$305,000.00 each year	915,000.00	
<i>Five and Six-tenths Per Cent</i> Issued 1969, due July 1, 1982 to July 1, 1984 \$265,000.00 each year	795,000.00	5,880,000.00
State Government Center Loan, Act of 1966, Chapter 649 <i>Five and One-half Per Cent</i> Issued 1974, due July 1, 1983 to July 1, 1991 \$45,000.00 each year	450,000.00	123,750.00
State Government Center Loan, Act of 1968 <i>Five Per Cent</i> Issued 1972, due Oct. 1, 1982 to Oct. 1, 1990 1983/1987 \$150,000.00 each year 1988/1990 \$145,000.00 each year	900,000.00 435,000.00	298,125.00
State Government Center Loan, Act of 1970 <i>Five Per Cent</i> Issued 1972, due Oct. 1, 1982 to Oct. 1, 1992 \$100,000.00 each year	1,100,000.00	302,500.00
State Government Center Loan, Act of 1971 <i>Six and Four-tenths Per Cent</i> Issued 1976, due Oct. 1, 1982 to Oct. 1, 1996 \$100,000.00 each year	1,500,000.00	
<i>Four and Three-quarters Per Cent</i> Issued 1974, due Jan. 1, 1983 to Jan. 1, 1994 \$500,000.00 each year	6,000,000.00	
<i>Five and One-half Per Cent</i> Issued 1974, due July 1, 1982 to July 1, 1994 \$250,000.00 each year	3,250,000.00	
<i>Five and Seven-tenths Per Cent</i> Issued 1975, due March 1, 1983 to March 1, 1995 1983/1985 \$455,000.00 each year 1986/1995 \$450,000.00 each year	1,365,000.00 4,500,000.00	
<i>Five and Seven-tenths Per Cent</i> Issued 1974, due Nov. 1, 1982 to Nov. 1, 1994 \$125,000.00 each year	1,625,000.00	
<i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i> Issued 1980, due June 1, 1983 to June 1, 1997 1981/1989 \$100,000.00 each year 1990/1997 \$95,000.00 each year	1,460,000.00	
<i>Ten and Nine-tenths to Twelve Per Cent</i> Issued 1981, due Dec. 1, 1982 to Dec. 1, 1996 1982 \$20,000.00 each year 1983/1996 \$15,000.00 each year	250,000.00	19,950,000.00
State Recreation Areas Loan, Act of 1974 <i>Six and Four-tenths Per Cent</i> Issued 1976, due Oct. 1, 1982 to Oct. 1, 1996 \$100,000.00 each year	1,500,000.00	
<i>Five and Seven-tenths Per Cent</i> Issued 1978, due March 1, 1983 to March 1, 1998 \$100,000.00 each year	1,600,000.00	
<i>Six and Four-tenths to Six and One-half Per Cent</i> Issued 1979, due April 1, 1983 to April 1, 1999 \$100,000.00 each year	1,700,000.00	
<i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i> Issued 1980, due June 1, 1983 to June 1, 2000 \$25,000.00 each year	450,000.00	
<i>Ten to Twelve Per Cent</i> Issued 1981, Dec. 1, 1982 to Dec. 1, 2001 \$25,000.00 each year	500,000.00	
<i>*One to Eleven and Three-quarters Per Cent</i> Issued May, 1982, due July 1, 1982 to July 1, 2002	500,000.00	6,250,000.00
		3,858,748.00

* Discount 353,310.04

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
State Recreation Areas Loan, Act of 1976		
<i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i>		
Issued 1980, due June 1, 1983 to June 1, 2000		
1983/1990 \$45,000.00 each year		
1991/2000 \$40,000.00 each year	760,000.00	
<i>Nine to Eleven Per Cent</i>		
Issued 1981, due April 1, 1983 to April 1, 2001		
\$10,000.00 each year	190,000.00	
<i>*One to Eleven and Three-quarters Per Cent</i>		
Issued May, 1982, due July 1, 1982 to July 1, 2000		
500,000.00	500,000.00	1,319,702.00
<i>Ten to Twelve Per Cent</i>		
Issued 1981, due Dec. 1, 1982 to Dec. 1, 2000		
1982 \$10,000.00 each year		
1983/2000 \$5,000.00 each year	100,000.00	
State Recreation Areas Loan, Act of 1978		
<i>Nine to Eleven Per Cent</i>		
Issued 1981, due April 1, 1983 to April 1, 2001		
\$110,000.00 each year	2,090,000.00	5,590,000.00
<i>** One to Eleven and Three-quarters Per Cent</i>		
Issued May, 1982, due July 1, 1982 to July 1, 2001		
500,000.00	500,000.00	5,636,290.00
<i>*** One to Eleven and Three-quarters Per Cent</i>		
Issued May, 1982 due July 1, 1982 to July 1, 2002		
2,000,000.00	2,000,000.00	
<i>Ten to Twelve Per Cent</i>		
Issued 1981, due Dec. 1, 1982 to Dec. 1, 2001		
\$25,000.00 each year	500,000.00	
<i>Ten to Twelve Per Cent</i>		
Issued 1981, due Dec. 1, 1982 to Dec. 1, 2001		
\$25,000.00 each year	500,000.00	
State Recreation Areas Loan, Act of 1979		
<i>Nine to Eleven Per Cent</i>		
Issued 1981, due April 1, 1983 to April 1, 2001		
\$40,000.00 each year	760,000.00	760,000.00
State Recreation Areas Loan, Act of 1980		
<i>Ten to Twelve Per Cent</i>		
Issued 1981, due Dec. 1, 1982 to Dec. 1, 2001		
1982/1991 \$15,000.00 each year		
1991/2001 \$10,000.00 each year	250,000.00	250,000.00
SuAsCo Watershed Project Plan		
Act of 1970, Chapter 723		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1982 to Oct. 1, 1984		
\$110,000.00 each year	330,000.00	
<i>Five and Two-tenths Per Cent</i>		
Issued 1975, due March 1, 1983 to March 1, 1985		
\$50,000.00 each year	150,000.00	480,000.00
Three Rivers, Massachusetts, Local Flood Protection		
Project Loan, Act of 1963, Chapter 803		
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1982 to July 1, 1989		
\$10,000.00 each year	80,000.00	80,000.00
University of Massachusetts-Boston Loan, Act of 1966		
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1983 to May 1, 1987		
\$50,000.00 each year	250,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1967, due Jan. 1, 1983 to Jan. 1, 1988		
\$45,000.00 each	270,000.00	520,000.00
		67,830.00

*Discount 227,628.81

**Discount 283,266.23

***Discount 1,413,240.16

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
University of Massachusetts Boston Campus Loan Act of 1969		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1982 to Oct. 1, 1994		
\$55,000.00 each year	715,000.00	
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1982 to May 1, 1991		
\$250,000.00 each year	2,250,000.00	
Issued 1971, due Dec. 1, 1982 to Dec. 1, 1991		
\$1,500,000.00 each year	15,000,000.00	
<i>Five and One-tenth Per Cent</i>		
Issued 1970, due Dec. 1, 1982 to Dec. 1, 1990		
\$50,000.00 each year	450,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1971, due Aug. 1, 1982 to Aug. 1, 1991		
\$250,000.00 each year	2,500,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1982 to July 1, 1994		
\$290,000.00 each year	3,770,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1983 to March 1, 1995		
\$105,000.00	1,365,000.00	6,948,125.00
University of Massachusetts Medical School Loan Act of 1965		
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1982 to Dec. 1, 1988		
\$85,000.00 each year	595,000.00	91,630.00
University of Massachusetts Medical School Loan Act of 1967		
<i>Four and Eight-tenths Per Cent</i>		
Issued 1973, due June 1, 1983 to June 1, 1998		
\$400,000.00 each year	6,400,000.00	
<i>Four and Three-quarters Per Cent</i>		
Issued 1974, due Jan. 1, 1983 to Jan. 1, 1997		
1983/1985 \$220,000.00 each year	660,000.00	
1986/1997 \$215,000.00 each year	2,580,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1983 to March 1, 1997		
1983/1991 \$115,000.00 each year	1,035,000.00	
1992/1997 \$110,000.00 each year	660,000.00	
<i>Five and Three-quarters Per Cent</i>		
Issued 1974, due July 1, 1982 to July 1, 1996		
1982/1984 \$230,000.00 each year	690,000.00	
1974/1996 \$225,000.00 each year	2,700,000.00	6,060,113.00
Southeastern Massachusetts University Loan, Act of 1976		
<i>Five and Eight-tenths Per Cent</i>		
Issued 1977, due July 1, 1982 to July 1, 1997		
\$230,000.00 each year	3,680,000.00	1,707,520.00
Vietnam Conflict Loan, Act of 1973, Chapter 325		
<i>Five Per Cent</i>		
Issued 1974, due Nov. 1, 1982 to Nov. 1, 1984		
\$800,000.00 each year	2,400,000.00	
<i>Five and Two-tenths Per Cent</i>		
Issued 1975, due March 1, 1982 to March 1, 1985		
\$50,000.00 each year	150,000.00	
<i>Five and Nine-tenths Per Cent</i>		
Issued 1975, due May 1, 1983 to May 1, 1985		
\$100,000.00 each year	300,000.00	
<i>Seven and Six-tenths Per Cent</i>		
Issued 1976, due June 1, 1983 to June 1, 1986		
\$150,000.00 each year	600,000.00	345,000.00

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Agricultural Preservation Restriction Outlay Loan		
<i>Seven and Three-quarters to Nine Per Cent, Act of 1977</i>		
Issued 1980, due Sept. 1, 1982 to Sept. 1, 1990		
1982/1985 \$70,000.00 each year		
1986/1990 \$65,000.00 each year	605,000.00	
<i>Nine to Eleven Per Cent</i>		
Issued 1981, due April 1, 1983 to April 1, 1991		
\$180,000.00 each year	1,620,000.00	
<i>Eleven and Two-tenths to Twelve Per Cent</i>		
Issued 1981, due Dec. 1, 1982 to Dec. 1, 1991		
\$65,000.00 each year	650,000.00	
<i>*One to Eleven and Three-quarters Per Cent</i>		
Issued May, 1982, due July 1, 1982 to July 1, 1991	1,875,000.00	2,551,599.00
Metropolitan Flood Control Loan, Act of 1972 Chapter 803		
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1983 to March 1, 1995		
\$50,000.00 each year	650,000.00	
<i>Seven and Three-quarters to Nine Per Cent</i>		
Issued 1980, due Sept. 1, 1982 to Sept. 1, 1996		
\$50,000.00 each year	750,000.00	739,738.00
Water Pollution Control Loan, Act of 1966		
<i>Five and Three-quarters Per Cent</i>		
Issued 1977, due Jan. 1, 1983 to Jan. 1, 1997		
\$1,065,000.00 each year	15,975,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1982 to Dec. 1, 1988		
\$250,000.00 each year	1,750,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1983 to May 1, 1992		
\$750,000.00 each year	7,500,000.00	
<i>Five and One-tenth Per Cent</i>		
Issued 1970, due Dec. 1, 1982 to Dec. 1, 1990		
\$300,000.00 each year	2,700,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1982 to July 1, 1994		
\$2,070,000.00 each year	26,910,000.00	
<i>Five and Six-tenths Per Cent</i>		
Issued 1969, due July 1, 1982 to July 1, 1989		
\$150,000.00 each year	1,200,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1975, due May 1, 1983 to May 1, 1995		
\$1,250,000.00 each year	16,250,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1983 to June 1, 1990		
\$250,000.00 each year	2,000,000.00	27,826,775.00
Water Pollution Control Loan, Act of 1970 Chapter 747		
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1983 to March 1, 1995		
\$650,000.00 each year	8,450,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1975, due May 1, 1983 to May 1, 1995		
\$350,000.00 each year	4,550,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1978, due March 1, 1983 to March 1, 1998		
\$2,000,000.00 each year	32,000,000.00	
<i>Five and Three-tenths to Six and Four-tenths Per Cent</i>		
Issued 1979, due July 1, 1982 to July 1, 1999		
\$2,000,000.00 each year	36,000,000.00	

*Discount 23,735.15

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i> Issued 1980, due June 1, 1983 to June 1, 2000 1983/1999 \$170,000.00 each year 2000 \$165,000.00 each year Mini Bonds <i>One to Eleven and Three-quarters Per Cent</i> Issued May, 1982, due July 1, 1982 to July 1, 2002	3,055,000.00 3,972,089.84 15,000,000.00	103,027,090.00 59,727,468.00
Water Resources Impoundment Site Loan, Act of 1970 <i>Six and Four-tenths Per Cent</i> Issued 1976, due Oct. 1, 1982 to Oct. 1, 1984 \$30,000.00 each year	90,000.00	8,640.00
Washington Mountain Brook Watershed Improvement Project Loan <i>Five and One-half Per Cent</i> Issued 1974, due July 1, 1982 \$25,000.00 each year	25,000.00	688.00
Winthrop Harbor Pollution Elimination and Land Reclamation Loan, Act of 1963 <i>Four and Four-tenths Per Cent</i> Issued 1968, due Jan. 1, 1983 to Jan. 1, 1988 \$125,000.00 each year	750,000.00	115,500.00
Government Land Bank Fund Loan, Act of 1977 <i>Five and Seven-tenths Per Cent</i> Issued 1978, due March 1, 1983 to March 1, 1998 \$250,000.00 each year <i>Six and Four-tenths and Three-quarters Per Cent</i> Issued 1979, due Jan. 1, 1983 to Jan. 1, 1999 \$250,000.00 each year <i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i> Issued 1980, due June 1, 1983 to June 1, 2000 \$250,000.00 each year <i>Seven and Three-quarters to Nine Per Cent</i> Issued 1980, due Sept. 1, 1982 to Sept. 1, 1999 1982/1992 \$265,000.00 each year 1993/1999 \$260,000.00 each year <i>Fourteen and One-eight Per Cent</i> Issued Mar., 1982, due Mar. 1, 1992 to Mar. 1, 2002 \$90,000.00 each year **One to Eleven and Three-quarters Per Cent Issued May, 1982, due July 1, 1982 to July 1, 2002	4,000,000.00 4,250,000.00 4,500,000.00 4,735,000.00 900,000.00 725,000.00	19,110,000.00 14,030,091.00
Rail Transportation Loan, Act of 1975 <i>Six and Four-tenths to Six and Three-quarter Per Cent</i> Issued 1979, due Jan. 1, 1983 to Jan. 1, 1999 \$250,000.00 each year <i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i> Issued 1980, due June 1, 1983 to June 1, 2000 \$500,000.00 each year	4,250,000.00 9,000,000.00	8,963,500.00
Transportation Building Loan, Act of 1975 <i>Five and Three-tenths to Six and a Quarter Per Cent</i> Issued 1980, due July 1, 1982 to July 1, 1999 \$375,000.00 each year	6,750,000.00	3,819,844.00
Rail Transportation Loan, Act of 1975 <i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i> Issued 1980, due June 1, 1983 to June 1, 2000 \$225,000.00 each year	4,050,000.00	2,902,950.00
Total Direct Debt and Interest each year	2,646,627,964.75	3,021,446,859.00

**Discount 512,299.57

DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Metropolitan District Commission Franklin Park Zoo Improvement Loan, Act of 1965		
<i>Five Per Cent</i>		
Issued 1972, due Oct. 1, 1982 to Oct. 1, 1987		
\$65,000.00 each year	390,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1975, due Jan. 1, 1983 to Jan. 1988		
\$70,000.00 each year	420,000.00	123,180.00
Metropolitan District Commission Recreational Loan Act of 1962		
Issued 1963, due May 1, 1983		
\$50,000.00 each year	50,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1983		
\$25,000.00 each year	25,000.00	
<i>Three and Six-ttenths Jan. 1, 1988 it</i>		
Issued 1965, due June 1, 1983		
\$60,000.00 each year	60,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1982		
\$30,000.00 each year	30,000.00	5,073.00
Metropolitan District Commission Recreational Loan Act of 1963		
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1983 to May 1, 1987		
\$50,000.00 each year	250,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1983 to June 1, 1985		
\$50,000.00 each year	150,000.00	
<i>Three and Seven-tenths Per Cent</i>		
Issued 1966, due June 1, 1983 to June 1, 1986		
\$50,000.00 each year	200,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1982 to Nov. 1, 1986		
\$100,000.00 each year	500,000.00	108,175.00
Metropolitan District Commission Recreational Loan Act of 1965		
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Jan. 1, 1983 to Jan. 1, 1986		
\$55,000.00 each year	220,000.00	
Issued 1968, due Dec. 1, 1982 to Dec. 1, 1985		
\$115,000.00 each year	460,000.00	64,680.00
Metropolitan District Commission Recreational Loan Act of 1968		
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1982		
\$125,000.00 each year	125,000.00	3,438.00
Metropolitan District Commission Recreational Loan Act of 1970		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1982 to Oct. 1, 1994		
\$110,000.00 each year	1,430,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1983 to May 1, 1992		
\$100,000.00 each year	1,000,000.00	
<i>Four and Three-quarters Per Cent</i>		
Issued 1974, due Jan. 1, 1983 to May 1, 1992		
\$50,000.00 each year	600,000.00	

DISTRICT DEBT

LOANS and AMOUNTS		TOTAL	INTEREST TO MATURITY
<i>Five and One-half Per Cent</i>			
Issued 1974, due July 1, 1982 to July 1, 1994			
1982/1985 \$50,000.00 each year	200,000.00		
1986/1994 \$45,000.00 each year	405,000.00		
<i>Six and Two-tenths Per Cent</i>			
Issued 1975, due May 1, 1983 to May 1, 1995			
\$90,000.00 each year	1,170,000.00		
<i>Ten to Twelve Per Cent</i>			
Issued 1981, due Dec. 1, 1982 to Dec. 1, 1994			
1982/1989 \$50,000.00 each year			
1990/1994 \$45,000.00 each year	625,000.00	5,430,000.00	2,231,736.00
Metropolitan Recreation and Environmental Loan Act of 1972			
<i>Five and Seven-tenths Per Cent</i>			
Issued 1975, due March 1, 1982 to March 1, 1995			
\$285,000.00 each year	3,705,000.00		
<i>Six and Two-tenths Per Cent</i>			
Issued 1975, due May 1, 1982 to May 1, 1995			
\$150,000.00 each year	1,950,000.00		
<i>Five and Eight-tenths Per Cent</i>			
Issued 1977, due July 1, 1982 to July 1, 1996			
1982/1990 \$370,000.00 each year	3,330,000.00		
1991/1996 \$365,000.00 each year	2,190,000.00		
<i>Five and Seven-tenths Per Cent</i>			
Issued 1978, due March 1, 1983 to March 1, 1997			
1983/1989 \$160,000.00 each year	1,120,000.00		
1990/1997 \$155,000.00 each year	1,240,000.00	13,535,000.00	5,786,145.00
Metropolitan District Park Loan, Act of 1961			
Issued 1963, due May 1, 1983			
\$50,000.00 each year	50,000.00		
<i>Three Per Cent</i>			
Issued 1962, due Nov. 1, 1982			
\$50,000.00 each year	50,000.00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1982			
\$100,000.00 each year	100,000.00		
<i>Four and Four-tenths Per Cent</i>			
Issued 1968, due Jan. 1, 1983			
\$45,000.00 each year	45,000.00	245,000.00	5,730.00
Metropolitan Parks District Loan, Act of 1974			
<i>Six and Four-tenths Per Cent</i>			
Issued 1976, due Oct. 1, 1982 to Oct. 1, 1996			
\$100,000.00 each year	1,500,000.00		
<i>Five and seven-tenths Per Cent</i>			
Issued 1978, due March 1, 1983 to March 1, 1998			
\$50,000.00 each year	800,000.00		
<i>Six and Four-tenths to Six and Three-quarters Per Cent</i>			
Issued 1979, due Jan. 1, 1983 to Jan. 1, 1999			
\$200,000.00 each year	3,400,000.00	6,100,000.00	3,509,483.00
<i>* One to Eleven and Three-quarters Per Cent</i>			
Issued May, 1982 due July 1, 1982 to July 1, 2002	400,000.00		
Metropolitan Parks District Loan, Act of 1976			
<i>Six and Four-tenths to Six and Three-quarters Per Cent</i>			
Issued 1979, due Jan. 1, 1983 to Jan. 1, 1999			
\$100,000.00 each year	1,700,000.00		
<i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i>			
Issued 1980, due June 1, 1983 to June 1, 2000			
\$125,000.00 each year	2,250,000.00	3,950,000.00	2,617,750.00

*Discount 282,648.05

DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Metropolitan Parks District Loan, Act of 1978		
Six and Eight-tenths to Eight and Eight-tenths Per Cent Issued 1980, due June 1, 1983 to June 1, 2000 \$150,000.00 each year	2,700,000.00	
Ten to Twelve Per Cent Issued 1981, due Dec. 1, 1982 to Dec. 1, 2001 \$400,000.00 each year	8,000,000.00	10,700,000.00 10,843,200.00
Metropolitan Parks District Loan, Act of 1979		
Ten to twelve Per Cent Issued 1981, due Dec. 1, 1982 to Dec. 1, 2001 \$110,000.00 each year	2,200,000.00	
* One to Eleven and Three-quarters Per Cent Issued May, 1982, due July 1, 1982 to July 1, 2002	600,000.00	2,800,000.00 3,037,497.00
Charles River Basin Improvement Loan, Act of 1957		
Three and One-quarter Per Cent Issued 1960, due Dec. 1, 1982 to Dec. 1, 1989 \$21,000.00 each year	168,000.00	
Three and Four-tenths Per Cent Issued 1965, due Oct. 1, 1982 to Oct. 1, 1989 \$65,000.00 each year	520,000.00	
Three and One-half Per Cent Issued 1961, due April 1, 1983 to April 1, 1990 \$21,000.00 each year	168,000.00	
Five and One-half Per Cent Issued 1974, due July 1, 1982 to July 1, 1989 \$65,000.00 each year	520,000.00	1,376,000.00 233,420.00
Charles River Basin Improvement Loan, Act of 1962		
Six and Four-tenths Per Cent Issued 1976, due Oct. 1, 1982 to Oct. 1, 1994 \$55,000.00 each year	715,000.00	
Four and Eight-tenths Per Cent Issued 1973, due June 1, 1983 to June 1, 1995 \$90,000.00 each year	1,170,000.00	
Four and Three-quarters Per Cent Issued 1974, due Jan. 1, 1983 to Jan. 1, 1995 1983/1986 \$145,000.00 each year	580,000.00	
1987/1995 \$140,000.00 each year	1,260,000.00	
Seven and Three-quarters to Nine Per Cent Issued 1980, due Sept. 1, 1982 to Sept. 1, 1994 1982/1984 \$25,000.00 each year	275,000.00	4,000,000.00 1,442,839.00
1985/1994 \$20,000.00 each year		
Charles River Flood Control, Act of 1961		
Three and One-tenth Per Cent Issued 1963, due Nov. 1, 1982 to Nov. 1, 1983 \$25,000.00 each year	50,000.00	
Five and Seven-tenths Per Cent Issued 1975, due March 1, 1983 to March 1, 1986 \$45,000.00 each year	180,000.00	
Eight and Eight-tenths Per Cent Issued 1980, due June 1, 1983 to June 1, 1986 1983/1984 \$80,000.00 each year	310,000.00	540,000.00 94,520.00
1985/1986 \$75,000.00 each year		
Metropolitan District Commission Charles River Marginal Conduit Loan, Act of 1971, Chapter 881		
Six and Four-tenths Per Cent Issued 1976, due Oct. 1, 1982 to Oct. 1, 1996 \$250,000.00 each year	3,750,000.00	
Five and Seven-tenths Per Cent Issued 1975, due March 1, 1983 to March 1, 2015 \$25,000.00 each year	825,000.00	4,575,000.00 2,599,425.00

*Discount \$423,972.05

DISTRICT DEBT

LOANS and AMOUNTS		TOTAL	INTEREST TO MATURITY
M.D.C. Somerville Marginal Conduit, Act of 1966			
<i>Seven and Three-quarters to Nine Per Cent</i>			
Issued 1980, due Sept. 1, 1982 to Sept. 1, 1997			
1982/1987 \$10,000.00 each year	110,000.00	110,000.00	62,911.00
1988/1997 \$5,000.00 each year			
Charles River Water Quality Loan, Act of 1972			
Chapter 584			
<i>Six and Four-tenths Per Cent</i>			
Issued 1976, due Oct. 1, 1982 to Oct. 1, 1996			
\$50,000.00 each year	750,000.00		
<i>Six and Two-tenths Per Cent</i>			
Issued 1975, due May 1, 1982 to May 1, 1995			
\$50,000.00 each year	650,000.00		
<i>Six and Four-tenths to Six and Three-quarters Per Cent</i>			
Issued 1979, due Jan. 1, 1983 to Jan. 1, 1997			
1983/1997 \$55,000.00 each year	825,000.00	2,225,000.00	1,072,337.00
Metropolitan District Commission Charles River			
Marginal Conduit Loan, Act of 1975			
<i>Six and Four-tenths to Six and Three-quarters Per Cent</i>			
Issued 1979, due Jan. 1, 1983 to Jan. 1, 1999			
\$500,000.00 each year	8,500,000.00	8,500,000.00	5,025,000.00
Metropolitan District Beach Erosion Loan, Act of 1956			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1983 to June 1, 1988			
\$33,000.00 each year	198,000.00		
<i>Three and One-quarter Per Cent</i>			
Issued 1960, due Dec. 1, 1982			
\$17,000.00 each year	17,000.00		
Issued 1960, due Dec. 1, 1983 to Dec. 1, 1989			
\$18,000.00 each year	126,000.00		
<i>Three and One-half Per Cent</i>			
Issued 1961, due April 1, 1983 to April 1, 1990			
1983 \$17,000.00 each year	17,000.00		
1984/1990 \$18,000.00 each year	126,000.00	484,000.00	62,139.00
Lynn-Nahant Beach Erosion Control Project Loan,			
Act of 1966, Chapter 576			
<i>Five and Three Quarters Per Cent</i>			
Issued 1974, due July 1, 1982 to July 1, 1999			
1982/1983 \$15,000.00 each year	30,000.00		
1984/1999 \$10,000.00 each year	160,000.00	190,000.00	93,725.00
Revere Beach reservations and Nantasket Beach			
Reservation Loan, Act of 1967, Chapter 786			
<i>Five and One-half Per Cent</i>			
Issued 1974, due July 1, 1982 to July 1, 1991			
1982/2989 \$30,000.00 each year	240,000.00		
1990/1991 \$25,000.00 each year	50,000.00		
<i>Seven and Three-quarters to Nine Per Cent</i>			
Issued 1980, due Sept. 1, 1982 to Sept. 1, 1991			
\$10,000.00 each year	100,000.00	390,000.00	119,470.00
Revere Beach Improvements Loan, Act of 1975			
<i>Six and Four-tenths to Six and Three-quarters Per Cent</i>			
Issued 1979, due Jan. 1, 1983 to Jan. 1, 1999			
\$250,000.00 each year	4,250,000.00	4,250,000.00	2,512,500.00
Wollaston Beach-Quincy Shore Reservation Loan			
Act of 1967			
<i>Six and Four-tenths Per Cent</i>			
Issued 1976, due Oct. 1, 1982 to Oct. 1, 1991			
\$60,000.00 each year	600,000.00	600,000.00	192,000.00

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Metropolitan District Sewerage Loan, Act of 1949 Chapter 606		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1982 to Aug. 1, 1986		
\$202,000.00 each year	1,010,000.00	
<i>Three Per Cent</i>		
Issued 1953, due June 1, 1983 to June 1, 1988		
\$100,000.00 each year	600,000.00	
Issued 1958, due June 1, 1983 to June 1, 1987		
\$166,000.00 each year	830,000.00	
Issued 1960, due Dec. 1982 to Dec. 1, 1989		
1982/1986 \$43,000.00 each year	215,000.00	
1987/1989 \$44,000.00 each year	132,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1983 to Feb. 1, 1989		
\$234,000.00 each year	1,638,000.00	
Issued 1961, due April 1, 1983 to April 1, 1990		
\$95,000.00 each year	760,000.00	5,185,000.00 607,736.00
Metropolitan Sewerage Loan, Act of 1951 Chapter 645		
<i>One and Three-quarters Per Cent</i>		
Issued 1951, due Sept. 1, 1982 to Sept. 1, 1987		
\$465,000.00 each year	2,790,000.00	
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1983 to June 1, 1995		
1983/1991 \$108,000.00 each year	972,000.00	
1992/1995 \$109,000.00 each year	436,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1982 to Dec. 1, 1994		
\$37,000.00 each year	481,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1 1983 to Feb. 1, 1995		
1983/1989 \$83,000.00 each year	581,000.00	
1990/1995 \$85,000.00 each year	510,000.00	
Issued 1961, due April 1, 1983 to April 1, 1995		
\$81,000.00 each year	1,053,000.00	6,823,000.00 1,071,056.00
Metropolitan District Sewerage Loan, Act of 1954 (North System), Chapter 452		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1982 to Aug. 1, 1986		
\$14,000.00 each year	70,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1983 to Feb. 1, 1989		
\$11,000.00 each year	77,000.00	147,000.00 15,593.00
Metropolitan Sewerage Loan, North System Act of 1958, Chapter 590		
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1983 to Feb. 1, 1989		
\$5,000.00 each year	35,000.00	35,000.00 4,900.00
Metropolitan District Sewerage Loan, Act of 1951 Chapter 527		
<i>Two and Two-tenths Per Cent</i>		
Issued 1955, due May 1, 1983 to May 1, 1985		
\$66,000.00 each year	198,000.00	198,000.00 8,712.00
Metropolitan District Sewerage Second Loan, Act of 1951, Chapter 599		
<i>Two and Two-tenths Per Cent</i>		
Issued 1955, due May 1, 1983 to May 1, 1985		
\$58,000.00 each year	174,000.00	
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due August 1, 1982 to August 1, 1986		
\$15,000.00 each year	75,000.00	249,000.00 12,812.00
Metropolitan Sewerage Loan, North District Act of 1951, Chapter 757		
<i>Two and Two-tenths Per Cent</i>		
Issued 1955, due May 1, 1983 to May 1, 1985		
\$36,000.00 each year	108,000.00	108,000.00 4,752.00

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Metropolitan District Sewerage Loan, Act of 1953 Chapter 642		
Two and Two-tenths Per Cent Issued 1955, due May 1, 1983 to May 1, 1985 \$33,000.00 each year	99,000.00	4,356.00
Metropolitan District Sewerage Loan Act of 1954, Chapter 580		
Three and Three-quarters Per Cent Issued 1956, due Aug. 1, 1982 to Aug. 1, 1986 \$19,000.00 each year	95,000.00	6,531.00
Metropolitan District Sewerage Loan Act of 1954, Chapter 399		
Three and One-half Per Cent Issued 1949, due Feb. 1, 1983 to Feb. 1, 1989 \$34,000.00 each year	238,000.00	33,320.00
Metropolitan District Sewerage Loan Act of 1955, Chapter 551		
Two and Three-quarters Per Cent Issued 1956, due Aug. 1, 1982 to Aug. 1, 1986 \$34,000.00 each year	170,000.00	11,688.00
Metropolitan District Sewerage Loan, Act of 1955 (South System), Chapter 410		
Two and Three-quarters Per Cent Issued 1956, due Aug. 1, 1982 to Aug. 1, 1986 \$25,000.00 each year	125,000.00	
Three and One-half Per Cent Issued 1959, due Feb. 1, 1983 to Feb. 1, 1989 \$16,000.00 each year	112,000.00	24,274.00
Metropolitan District Sewerage Loan Act of 1957, Chapter 710		
Three and One-half Per Cent Issued 1959, due Feb. 1, 1983 to Feb. 1, 1989 \$34,000.00 each year	238,000.00	33,320.00
Metropolitan District Sewerage Loan Act of 1957, Chapter 764		
Three and One-half Per Cent Issued 1959, due Feb. 1, 1983 to Feb. 1, 1989 \$16,000.00 each year	112,000.00	15,680.00
Metropolitan District Sewerage Relief Loan Act. of 1961, Chapter 516		
Three Per Cent Issued 1963, due Nov. 1, 1982 to Nov. 1, 2001 \$25,000.00 each year	500,000.00	
Issued 1964, due Feb. 1, 1983 to Feb. 1, 2002 \$25,000.00 each year	500,000.00	
Issued 1964, due June 1, 1983 to June 1, 2002 \$40,000.00 each year	800,000.00	
Three and Two-tenths Per Cent Issued 1964, due Oct. 1, 1982 to Oct. 1, 2001 \$40,000.00 each year	800,000.00	815,500.00
Metropolitan District Sewerage Relief Loan Act of 1962, Chapter 593		
Three and One-half Per Cent Issued 1967, due May 1, 1983 to May 1, 1993 \$55,000.00 each year	605,000.00	
Four and One-half Per Cent Issued 1968, due Jan. 1, 1983 to Jan. 1, 1993 \$20,000.00 each year	220,000.00	186,450.00
Metropolitan District Sewerage Relief Loan Act of 1962, Chapter 655		
Three and One-half Per Cent Issued 1967, Due May 1, 1983 to May 1, 2003 1983/1987 \$30,000.00 each year	150,000.00	
1988/2003 \$25,000.00 each year	400,000.00	397,500.00

DISTRICT DEBT

LOANS and AMOUNTS		TOTAL	INTEREST TO MATURITY
Metropolitan District Sewerage Relief Loan			
Act of 1962, Chapter 655			
<i>One-tenth of One Per Cent</i>			
Issued 1965, due June 1, 1983 to June 1, 2003			
\$25,000.00 each year	525,000.00		
<i>Three and Four-tenths Per Cent</i>			
Issued 1965, Due Oct. 1, 1982 to Oct. 1, 2002			
\$25,000.00 each year	525,000.00		
Metropolitan District Sewerage Relief Loan			
Act of 1966			
<i>Four and One-half Per Cent</i>			
Issued 1968, due Jan. 1, 1983 to Jan. 1, 1998			
\$15,000.00 each year	240,000.00		
<i>Five and Three-quarters Per Cent</i>			
Issued 1974, due July 1, 1982 to July 1, 2001			
1982/1996 \$10,000.00 each year	150,000.00		
1997/2001 \$5,000.00 each year	25,000.00	415,000.00	181,644.00
Metropolitan District Commission Malden Relief			
Sewer Loan, Act of 1966, Chapter 478			
<i>Five and Three-quarters Per Cent</i>			
Issued 1974, due July 1, 1982 to July 1, 1997			
1982/1991 \$45,000.00 each year	450,000.00		
1992/1997 \$40,000.00 each year	240,000.00	690,000.00	308,775.00
Metropolitan District Commission Malden Relief			
Sewer Loan, Act of 1969, Chapter 526			
<i>Five and Three-quarters Per Cent</i>			
Issued 1974, due July 1, 1982 to July 1, 2000			
\$20,000.00 each year	300,000.00		
1997/2000 \$15,000.00 each year	60,000.00	360,000.00	188,025.00
Metropolitan Sewerage Loan, Act of 1961, Chapter 515			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1962, due Nov. 1, 1982 to Nov. 1, 2001			
\$154,000.00 each year	3,080,000.00		
<i>Three Per Cent</i>			
Issued 1963, due May 1, 1983 to May 1, 2002			
\$200,000.00 each year	4,000,000.00		
Issued 1963, due Nov. 1, 1982 to Nov. 1, 2001			
\$75,000.00 each year	1,500,000.00		
Issued 1964, due Feb. 1, 1982 to Feb. 1, 2002			
\$75,000.00 each year	1,500,000.00		
Issued 1964, due June 1, 1982 to June 1, 2002			
\$80,000.00 each year	1,600,000.00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, Oct. 1, 1982 to Oct. 1, 2001			
\$60,000.00 each year	1,200,000.00	12,880,000.00	3,932,900.00
Metropolitan Sewerage Loan, Act of 1962, Chapter 658			
<i>Three and two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1982 to Oct. 1, 2002			
\$45,000.00 each year	945,000.00		
<i>Three and Four-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1982 to Oct. 1, 2002			
\$25,000.00 each year	525,000.00		
<i>Four and One-quarter Per Cent</i>			
Issued 1966, due Nov. 1, 1982 to Nov. 1, 2002			
\$55,000.00 each year	1,155,000.00	2,625,000.00	1,020,364.00
Metropolitan Sewerage Loan, Act of 1966			
Chapter 563			
<i>Four and Four-tenths Per Cent</i>			
Issued 1968, due Dec. 1, 1982 to Dec. 1, 2008			
\$25,000.00 each year	675,000.00		
<i>Four and One-half Per Cent</i>			
Issued 1968, due Jan. 1, 1983 to Jan. 1, 2008			
\$25,000.00 each year	650,000.00		

DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<i>Six and Six-tenths Per Cent</i>		
Issued 1970, due June 1, 1983 to June 1, 2012		
1983/1988 \$110,000.00 each year	660,000.00	
1989/2012 \$105,000.00 each year	2,520,000.00	4,025,205.00
Metropolitan Sewerage Loan, Act of 1967, Chapter 837		
<i>Four and One-tenth Per Cent</i>		
Issued 1971, due May 1, 1983 to May 1, 2011		
\$200,000.00 each year	5,800,000.00	3,567,000.00
Metropolitan Sewerage Loan, Act of 1970 Chapter 745		
<i>Five and One-half Per Cent</i>		
Issued 1971, due Aug. 1, 1982 to Aug. 1, 2011		
\$150,000.00 each year	4,500,000.00	
<i>Five and Three-quarters Per Cent</i>		
Issued 1974, due July 1, 1982 to July 1, 2004		
1982/2004 \$20,000.00 each year	460,000.00	
2005/2014 \$15,000.00 each year	150,000.00	4,258,175.00
Metropolitan Sewerage Loan, Act of 1972, Chapter 803		
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1983 to March 1, 2005		
\$90,000.00 each year	2,070,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1978, due March 1, 1983 to March 1, 1998		
\$500,000.00 each year	3,000,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1975, due May 1, 1983 to May 1, 2005		
1983/1995 \$35,000.00 each year	455,000.00	
1996/2005 \$30,000.00 each year	300,000.00	
<i>Six and Four-tenths to Six and Three-quarters Per Cent</i>		
Issued 1979, due Jan. 1, 1983 to Jan. 1, 1999		
\$200,000.00 each year	3,400,000.00	
<i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i>		
Issued 1980, due June 1, 1983 to June 1, 2000		
\$150,000.00 each year	2,700,000.00	6,501,250.00
Metropolitan Sewerage Loan, Act of 1973, Chapter 1036		
<i>Six and Four-tenths to Six and Three-quarters Per Cent</i>		
Issued 1979, due Jan. 1, 1983 to Jan. 1, 1999		
\$250,000.00 each year	4,250,000.00	2,512,500.00
Second Metropolitan Sewerage Loan, Act of 1962		
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1982 to Oct. 1, 2002		
\$95,000.00 each year	1,995,000.00	
<i>Three and Seven-tenths Per Cent</i>		
Issued 1966, due June 1, 1983 to June 1, 2003		
\$50,000.00 each year	1,050,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1982 to Nov. 2002		
\$125,000.00 each year	2,625,000.00	2,269,076.00
Metropolitan Additional Water Loan, Act of 1926		
<i>Two Per Cent</i>		
Issued 1952, due July 1, 1982 to July 1, 1982		
\$80,000.00 each year	80,000.00	800.00

DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Metropolitan Water District Additional Loan, Act of 1956, Chapter 685		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1962, due Nov. 1, 1982 to Nov. 2009		
1982/1994 \$55,000.00 each year	715,000.00	
1995/2009 \$56,000.00 each year	840,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1982 to Dec. 1, 2009		
\$82,000.00 each year	2,296,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1982 to Oct. 1, 2009		
1982/1997 \$94,000.00 each year	1,504,000.00	
1998/2009 \$93,000.00 each year	1,116,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1983 to Feb. 1, 2009		
\$29,000.00 each year	783,000.00	
Issued 1961, due April 1, 1983 to April 1, 2010		
1983/2008 \$152,000.00 each year	3,952,000.00	
2009/2010 \$153,000.00 each year	306,000.00	
	11,512,000.00	5,409,757.00
Metropolitan Water District Additional Loan Act of 1961, Chapter 522		
<i>One-tenth of One Per Cent</i>		
Issued 1965, due June 1, 1982 to June 1, 2015		
\$80,000.00 each year	2,640,000.00	
<i>Two and Eight-tenths Per Cent</i>		
Issued 1962, due Nov. 1, 1981 to Nov. 1, 2012		
\$20,000.00 each year	620,000.00	
<i>Three Per Cent</i>		
Issued 1964, due Feb. 1, 1982 to Feb. 1, 2014		
\$20,000.00 each year	640,000.00	
<i>Three and Four-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1982 to Oct. 1, 2014		
1982/2006 \$40,000.00 each year	1,000,000.00	
2007/2014 \$45,000.00 each year	360,000.00	
<i>Three and Seven-tenths Per Cent</i>		
Issued 1966, due June 1, 1982 to June 1, 2015		
\$40,000.00 each year	1,320,000.00	
	6,580,000.00	2,241,000.00
Metropolitan Water District Additional Loan Act of 1962, Chapter 654		
<i>Three and Seven-tenths Per Cent</i>		
Issued 1966, due June 1, 1983 to June 1, 2016		
\$40,000.00 each year	1,360,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1982 to Nov. 1, 2015		
1982 \$85,000.00 each year	85,000.00	
1983/2015 \$80,000.00 each year	2,640,000.00	
<i>Four and One-half Per Cent</i>		
Issued 1968, due Jan. 1, 1983 to Jan. 1, 2016		
1983/1992 \$65,000.00 each year	650,000.00	
1993/2016 \$60,000.00 each year	1,440,000.00	
<i>Six and Six-tenths Per Cent</i>		
Issued 1970, due June 1, 1983 to June 1, 2016		
1983/1986 \$25,000.00 each year	100,000.00	
1987/2016 \$20,000.00 each year	600,000.00	
	6,875,000.00	5,253,481.00

DISTRICT DEBT

LOANS and AMOUNTS		TOTAL	INTEREST TO MATURITY
Metropolitan Water District Additional Loan Act of 1964, Chapter 403 Three and One-half Per Cent			
Issued 1967, due May 1, 1982 to May 1, 1996 \$50,000.00 each year	700,000.00	700,000.00	183,750.00
Metropolitan Water District Additional Loan Act of 1966, Chapter 564 Four and One-tenth Per Cent			
Issued 1971, due May 1, 1982 to May 1, 2020			
1982/1995 \$125,000.00 each year	1,625,000.00		
1996/2020 \$120,000.00 each year	3,000,000.00		
Five and One-half Per Cent			
Issued 1971, due Aug. 1, 1982 to Aug. 1, 2019			
1982/2015 \$115,000.00 each year	3,910,000.00		
2016/2019 \$110,000.00 each year	440,000.00	8,975,000.00	8,191,425.00
Metropolitan Water District Additional Loan, Act of 1967, Chapter 669 Four and Six-tenths Per Cent			
Issued 1971, due Dec. 1, 1982 to Dec. 1, 2020			
1982/1991 \$105,000.00 each year	1,050,000.00		
1992/2020 \$100,000.00 each year	2,900,000.00		
Five Per Cent			
Issued 1972, due May 1, 1983 to May 1, 2021			
1983/1984 \$65,000.00 each year	130,000.00		
1985/2021 \$60,000.00 each year	2,220,000.00		
Four and Four-tenths Per Cent			
Issued 1973, due June 1, 1983 to June 1, 2021			
1983/1989 \$45,000.00 each year	315,000.00		
1990/2021 \$40,000.00 each year	1,280,000.00		
Four and Six-tenths Per Cent			
Issued 1973, due Jan. 1, 1982 to Jan. 1, 2021			
\$85,000.00 each year	3,315,000.00		
Five and Three-quarters Per Cent			
Issued 1974, due July 1, 1983 to July 1, 2020			
1982/2014 \$55,000.00 each year	1,815,000.00		
2015/2020 \$50,000.00 each year	300,000.00		
Six and Eight-tenths to Eight and Eight-tenths per cent			
Issued 1980, due June 1, 1983 to June 1, 2000			
\$150,000.00 each year	2,700,000.00	16,025,000.00	14,557,591.00
Metropolitan Water District Additional Loan Act of 1968 Six and Four-tenths Per Cent			
Issued 1976, due Oct. 1, 1982 to Oct. 1, 1989			
\$75,000.00 each year	600,000.00		
Five Per Cent			
Issued 1972, Due Oct. 1, 1982 to Oct. 1, 1989			
1982/1985 \$60,000.00 each year	240,000.00		
1986/1989 \$55,000.00 each year	220,000.00	1,060,000.00	243,600.00
Metropolitan Water District Additional Loan Act of 1970 Six and Eight-tenths to Eight and Eight-tenths Per Cent			
Issued 1980, due June 1, 1982 to June 1, 2000			
\$165,000.00 each year	2,970,000.00		
Ten to Twelve Per Cent			
Issued 1981, due Dec. 1, 1982 to Dec. 1, 2001			
\$250,000.00 each year	5,000,000.00	7,970,000.00	7,696,268.00

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Metropolitan Water District Additional Loan Act of 1971, Chapter 982 <i>Six and Four-tenths Per Cent</i> Issued 1976, due Oct. 1, 1982 to Oct. 1, 1996 \$50,000.00 each year 750,000.00		
<i>Five and Seven-tenths Per Cent</i> Issued 1975, due March 1, 1983 to March 1, 2025 1983/2018 \$25,000.00 each year 900,000.00 2019/2025 \$20,000.00 each year 140,000.00		
<i>Ten to Twelve Per Cent</i> Issued 1981, due Dec. 1, 1982 to Dec. 1, 2001 \$80,000.00 each year 1,600,000.00	3,390,000.00	3,409,230.00
Metropolitan Water District Loan, Act of 1972 <i>Six and Four-tenths to Six and Three-quarters Per Cent</i> Issued 1979, due Jan. 1, 1983 to Jan. 1, 1997 \$55,000.00 each year 825,000.00	825,000.00	430,238.00
Metropolitan Water District Loan Act of 1974, Chapter 519 <i>Five and Eight-tenths Per Cent</i> Issued 1977, due July 1, 1982 to July 1, 1997 \$150,000.00 each year 2,400,000.00		
<i>Six and Four-tenths to Six and Three-quarters Per Cent</i> Issued 1979, due Jan. 1, 1983 to Jan. 1, 1999 \$50,000.00 each year 850,000.00	3,250,000.00	1,616,100.00
Metropolitan Water District Loan, Act of 1976 <i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i> Issued 1980, due June 1, 1983 to June 1, 2000 \$50,000.00 each year 900,000.00	900,000.00	645,100.00
Metropolitan Water District Loan, Act of 1978 <i>Ten to Twelve Per Cent</i> Issued 1981, due Dec. 1, 1982 to Dec. 1, 2001 \$285,000.00 each year 5,700,000.00	5,700,000.00	6,346,879.00
Water Use Development Loan (1945) <i>One and Three-quarters Per Cent</i> Issued 1954, due Oct. 1, 1982 to Oct. 1, 1984 \$90,000.00 each year 270,000.00		
<i>Two Per Cent</i> Issued 1952, due Oct. 1, 1982 \$136,000.00 each year 136,000.00 Issued 1953, due Oct. 1, 1982 to Oct. 1, 1983 \$184,000.00 each year 368,000.00		
<i>Two and Three-tenths Per Cent</i> Issued 1955, due Nov. 1, 1982 to Nov. 1, 1985 \$87,000.00 each year 348,000.00		
<i>Three Per Cent</i> Issued 1958, due June 1, 1983 to June 1, 1988 \$131,000.00 each year 786,000.00 Issued 1963, due May 1, 1983 to May 1, 1993 \$182,000.00 each year 2,002,000.00 Issued 1964, due Feb. 1, 1983 to Feb. 1, 1994 \$165,000.00 each year 1,980,000.00		
<i>Three and One-quarter Per Cent</i> Issued 1957, due June 1, 1983 to June 1, 1987 \$102,000.00 each year 510,000.00		
<i>Three and Two-tenths Per Cent</i> Issued 1964, due Oct. 1, 1982 to Oct. 1, 1994 \$77,000.00 each year 1,001,000.00		
<i>Three and Three-tenths Per Cent</i> Issued 1961, due Oct. 1, 1982 to Oct. 1, 1991 1982/1985 \$153,000.00 each year 612,000.00 1986/1991 \$152,000.00 each year 912,000.00		

DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<i>Three and Four-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1982 to Oct. 1, 1995		
1982/1983 \$85,000.00 each year	170,000.00	
1984/1985 \$90,000.00 each year	1,080,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1983 to Feb. 1, 1989		
\$126,000.00 each year	882,000.00	
Issued 1961, due April 1, 1983 to April, 1991		
1983/1984 \$158,000.00 each year	316,000.00	
1985/1991 \$159,000.00 each year	1,113,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1959, due Oct. 1, 1982 to Oct. 1, 1989		
1982/1986 \$133,000.00 each year	665,000.00	
1987/1989 \$132,000.00 each year	396,000.00	
<i>Four and One-tenth Per Cent</i>		
Issued 1971, due to May 1, 2001		
1983, \$120,000.00 each year	120,000.00	
1984/2001 \$115,000.00 each year	2,070,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1982 to Nov. 1, 1996		
1982/1983 \$65,000.00 each year	130,000.00	
1984/1996 \$60,000.00 each year	780,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1982 to Dec. 1, 1998		
\$105,000.00 each year	1,785,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1973, due June 1, 1983 to June 1, 2003		
1983/2000 \$120,000.00 each year	2,160,000.00	
2001/2003 \$115,000.00 each year	345,000.00	
<i>Four and One-half Per Cent</i>		
Issued 1967, due Jan. 1, 1983 to Jan. 1, 1998		
\$80,000.00 each year	1,280,000.00	
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due Dec. 1, 1982 to Dec. 1, 2001		
1982/1987 \$125,000.00 each year	750,000.00	
1988/2001 \$120,000.00 each year	1,680,000.00	
Issued 1973, due Jan. 1, 1983 to Jan. 1, 2004		
1983/1984 \$155,000.00 each year	310,000.00	
1985/2004 \$150,000.00 each year	3,000,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1983 to March 1, 2005		
1983/2002 \$260,000.00 each year	5,200,000.00	
2003/2005 \$255,000.00 each year	765,000.00	
<i>Six and Six-tenths Per Cent</i>		
Issued 1970, due June 1, 1983 to June 1, 2000		
1983/1988 \$115,000.00 each year	690,000.00	
1989/2000 \$110,000.00 each year	1,320,000.00	
	35,932,000.00	13,917,112.00
Metropolitan District Water Main Loan, Act of 1954, Chapter 278		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1982 to Nov. 1, 1984		
1982/1983 \$19,000.00 each year	38,000.00	
1984 \$18,000.00 each year	18,000.00	
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1982 to Aug. 1, 1984		
1982 \$34,000.00 each year	34,000.00	
1983/1984 \$33,000.00 each year	66,000.00	
	156,000.00	6,007.00

DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Metropolitan District Water Main Loan Act of 1957, Chapter 711		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1983 to June 1, 1988 \$23,000.00 each year	138,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1983 to Feb. 1, 1988 \$51,000.00 each year	306,000.00	51,975.00
Metropolitan District Water Main Loan Act of 1959, Chapter 590		
<i>Three Per Cent</i>		
Issued 1964, due June 1, 1983 to June 1, 1994 \$15,000.00 each year	180,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1982 to Dec. 1, 1989 1982 \$17,000.00 each year	17,000.00	
1983/1989 \$18,000.00 each year	126,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1961, due April 1, 1983 to April 1, 1990 1983 \$17,000.00 each year	17,000.00	
1984/1990 \$18,000.00 each year	126,000.00	76,449.00
Metropolitan District Water Loan Act of 1950, Chapter 660		
<i>Two and One-half Per Cent</i>		
Issued 1955, due Nov. 1, 1982 to Nov. 1, 2005 \$55,000.00 each year	1,320,000.00	
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1982 to Aug. 1, 2005 1982/2004 \$112,000.00 each year	2,576,000.00	
2005 \$123,000.00 each year	123,000.00	1,290,149.00
Metropolitan District Water Loan Act of 1952, Chapter 619		
<i>Two Per Cent</i>		
Issued 1952, due July 1, 1982 \$40,000.00 each year	40,000.00	
<i>Two and One-half Per Cent</i>		
Issued 1955, due Nov. 1, 1982 to Nov. 1, 2005 \$15,000.00 each year	360,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1957, due June 1, 1983 to June 1, 2007 \$100,000.00 each year	2,500,000.00	1,164,650.00
Metropolitan Water District — Clinton Sewerage Loan Act of 1954, Chapter 462		
<i>One and Three-quarters Per Cent</i>		
Issued 1954, due Oct. 1, 1982 to Oct. 1, 1984 \$21,000.00 each year	63,000.00	1,654.00
Neponset River Drainage and Flood Control Act of 1961		
<i>Three and One-tenth Per Cent</i>		
Issued 1963, due Nov. 1, 1982 to Nov. 1983 \$25,000.00 each year	50,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1982 to Oct. 1, 1985 \$75,000.00 each year	300,000.00	21,350.00

DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Mystic River Dam Loan, Act of 1957		
Three Per Cent		
Issued 1963, due Nov. 1, 1982 to Nov. 1, 1989		
\$35,000.00 each year	280,000.00	
Issued 1964, due Feb. 1, 1983 to Feb. 1, 1990		
\$70,000.00 each year	560,000.00	
Issued 1964, due June 1, 1983 to June 1, 1990		
\$35,000.00 each year	280,000.00	
Three and One-quarter Per Cent		
Issued 1960, due Dec. 1, 1982 to Dec. 1, 1989		
\$9,000.00 each year	72,000.00	
Three and Two-tenths Per Cent		
Issued 1964, due Oct. 1, 1982 to Oct. 1, 1989		
\$80,000.00 each year	640,000.00	1,832,000.00
		238,280.00
Mystic River Dam Loan, Act of 1963		
Three and Two-tenths Per Cent		
Issued 1964, due Oct. 1, 1982 to Oct. 1, 1994		
\$160,000.00 each year	2,080,000.00	
Three and Seven-tenths Per Cent		
Issued 1966, due June 1, 1983 to June 1, 1995		
\$140,000.00 each year	1,820,000.00	
Six and Two-tenths Per Cent		
Issued 1975, due May 1, 1983 to May 1, 1995		
\$110,000.00 each year	1,430,000.00	5,330,000.00
		1,524,640.00
Boston Harbor Islands Acquisition, Act of 1970*		
Six and Four-tenths Per Cent		
Issued 1976, due Oct. 1, 1982 to Oct. 1, 1996		
\$100,000.00 each year	1,500,000.00	
Six and Eight-tenths to Eight and Eight-tenths Per Cent		
Issued 1980, due June 1, 1982 to June 1, 1999		
1982/1985 \$30,000.00 each year		
1986/1999 \$25,000.00 each year	440,000.00	
Seven and Three-quarters to Five Per Cent		
Issued 1980, due Sept. 1, 1982 to Sept. 1, 1998		
1983/1998 \$30,000.00 each year	515,000.00	2,455,000.00
		* 1,384,407.00
Massachusetts Bay Transportation Authority		
2/14/80-11/20/80	90,000,000.00	90,000,000.00
4/11/80-11/20/80		6,192,350.00
Total District Debt and Interest	363,858,000.00	155,837,759.00

*25% to State Recreation Area Fd
75% to M.D.C. Parks

STATEMENT No. 3
Comparative Table for 30 years — Direct Debt
1953 - 1982

Net	Direct	Direct Sinking Funds	Debt
1953	277,156,800.00	6,370,026.98	270,786,773.02
1954	348,285,000.00	6,584,261.09	341,700,738.02
1955	432,774,500.00	6,688,744.36	426,085,725.64
1956	535,280,000.00	6,915,702.64	528,364,297.36
1957	596,657,000.00	7,091,374.29	589,565,625.71
1958	716,912,000.00	7,191,141.50	709,720,858.50
1959	765,261,000.00	7,183,381.21	758,077,618.79
1960	725,780,000.00	6,988,671.20	718,791,324.80
1961	731,322,000.00	7,007,446.99	724,314,553.01
1962	745,572,000.00	6,976,425.22	738,595,574.78
1963	722,275,000.00	6,967,667.62	715,307,332.38
1964	742,699,000.00	7,017,278.91	735,681,721.09
1965	797,696,000.00	7,094,368.96	790,601,631.04
1966	783,000,000.00	7,143,841.18	775,826,158.82
1967	818,909,000.00	7,259,464.71	811,649,535.29
1968	799,368,000.00	7,353,594.99	792,014,405.01
1969	781,867,000.00	7,457,278.70	774,409,721.30
1970	839,226,000.00	7,529,064.25	831,696,935.75
1971	931,994,000.00	6,219,400.00	925,774,600.00
1972	1,162,892,000.00	6,219,400.00	1,156,672,600.00
1973	1,256,622,000.00	6,219,400.00	1,250,402,600.00
1974	1,236,817,000.00	6,219,400.00	1,230,597,600.00
1975	1,809,603,000.00	6,219,400.00	1,803,383,500.00
1976	2,585,213,000.00	6,219,400.00	2,578,993,600.00
1977	2,579,434,000.00	6,219,400.00	2,573,214,600.00
1978	2,569,635,000.00	6,219,400.00	2,563,415,000.00
1979	2,665,592,295.00	6,219,400.00	2,659,372,895.00
1980	2,544,834,147.00	6,000,195.83	2,538,959,951.17
1981	2,545,040,481.78	6,167,288.53	1,381,436,508.34
1982	2,646,627,964.00	6,439,945.53	2,640,188,018.47

STATEMENT No. 3
Comparative Table for 30 Years — District Debt

Net	Direct	Direct Sinking Funds	Debt
1953	110,251,044.64		110,251,044.64
1954	111,570,676.08		111,570,676.08
1955	117,484,869.09		117,484,869.09
1956	121,623,523.19		121,623,523.19
1957	151,130,109.20		151,130,109.20
1958	169,075,955.08		169,075,955.08
1959	186,263,915.66		186,263,915.66
1960	183,925,217.84		183,925,217.84
1961	214,486,989.72		214,486,989.72
1962	208,862,291.73		208,862,291.73
1963	226,904,978.58		226,904,978.58
1964	240,705,790.87		240,705,790.87
1965	247,176,379.67		247,176,379.67
1966	268,858,080.71		268,858,080.71
1967	274,002,052.00		274,002,052.00
1968	274,956,135.34		274,956,135.34
1969	273,801,741.84		273,801,741.84
1970	273,285,442.07		273,285,442.07
1971	299,712,670.09		299,712,670.09
1972	326,769,259.33		326,769,259.33
1973	335,020,736.94		335,020,736.94
1974	348,550,927.38		348,550,927.38
1975	396,340,025.69		396,340,025.69
1976	441,467,849.02		441,467,849.02
1977	399,437,975.80		399,437,975.80
1978	413,956,356.00		413,956,356.00
1979	432,909,000.00		432,909,000.00
1980	451,892,963.00		452,819,963.00
1981	267,441,999.22		149,946,223.75
1982	363,858,000.00		

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